

**State of California
Budgetary/Legal Basis
Annual Report**

Supplement Volume I

For the Fiscal Year Ended June 30, 2011

Controller *John Chiang*
California State Controller's Office



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John Chiang
California State Controller

July 6, 2012

To the Citizens, Governor, and Members
of the Legislature of the State of California:

I am pleased to submit the State of California's *Budgetary/Legal Basis Annual Report Supplement* for the year ended June 30, 2011. This two-volume report contains detailed revenue and appropriation statements for the Governmental Cost Funds as a supplement to the information provided in the *Budgetary/Legal Basis Annual Report*. Responsibility for the accuracy of the data and the completeness and fairness of the presentation, including disclosures, rests with the State. To the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in accordance with state laws and state accounting procedures. Generally, the accounts of the Governmental Cost Funds are reported using the modified accrual basis of accounting.

Volume I contains revenue statements that are reported by fund and source, as well as by agency and source. Volume I also contains a statement of Receipts from the Federal Government and a statement of Investments. Volume II includes a Statement of Appropriations, Expenditures, and Balances that accurately indicates each governmental cost fund appropriation, the amount expended, and the remaining balance of each appropriation, as required by Government Code section 12461. Also included in Volume II is the Comparative Statement of Actual and Budgeted Expenditures.

I wish to express my appreciation to all state agencies for their efficiency and cooperation in submitting information for this report. I also would like to thank my staff for their dedication and professionalism in preparing this report.

Sincerely,

JOHN CHIANG
California State Controller

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GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
GENERAL FUND		EXECUTIVE/GOVERNOR	
LEGISLATIVE, JUDICIAL, AND EXECUTIVE		CALIFORNIA TECHNOLOGY AGENCY	
LEGISLATIVE		MISCELLANEOUS REVENUE -----	500
LEGISLATURE		SECRETARY FOR STATE AND CONSUMER SERVICES	
ASSEMBLY		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----- \$	2,674	OFFICE OF THE INSPECTOR GENERAL	
JUDICIAL		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	606
JUDICIARY - UNALLOCATED		SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT	
PENALTIES ON FELONY CONVICTIONS -----	4,540	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100
SALES OF DOCUMENTS -----	125	OFFICE OF PLANNING AND RESEARCH	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	21,731	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,705
MISCELLANEOUS REVENUE -----	59,991,219	CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
TOTAL JUDICIARY - UNALLOCATED -----	60,017,615	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	2,128
COMMISSION ON JUDICIAL PERFORMANCE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,266
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,113	MISCELLANEOUS REVENUE -----	8,505
TOTAL JUDICIAL -----	60,018,728	TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	26,899
		TOTAL EXECUTIVE/GOVERNOR -----	31,824

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
EXECUTIVE/CONSTITUTIONAL OFFICES		CALIFORNIA GAMBLING CONTROL COMMISSION	
DEPARTMENT OF JUSTICE		TRIBAL GAMING REVENUES -----	343,280,486
NARCOTIC FINES -----	1,975,585	STATE BOARD OF EQUALIZATION	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	580,354	EXCISE TAX ON BEER & WINE -----	158,323,963
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	59,138	EXCISE TAX ON DISTILLED SPIRITS -----	175,854,028
MISCELLANEOUS REVENUE -----	84,431	CIGARETTE TAX -----	96,097,299
SETTLEMENTS AND JUDGMENTS -----	6,786,120	RETAIL SALES AND USE TAX -----	26,975,502,508
PENALTY ASSESSMENTS -----	114,450	OTHER REGULATORY FEES -----	1,450,694
TOTAL DEPARTMENT OF JUSTICE -----	9,600,078	OTHER REGULATORY LICENSES AND PERMITS -----	665,491
STATE CONTROLLER		PRIVATE RAIL CAR TAX -----	6,201,359
INSURANCE TAX -----	1,944,598,152	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	15,200
SURPLUS LINE BROKERS TAX -----	122,049,798	SALES OF DOCUMENTS -----	39,541
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	59,000	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,379,845
INTEREST INCOME FROM LOANS -----	35,916	MISCELLANEOUS REVENUE -----	110
INTEREST INCOME FROM INTERFUND LOANS -----	40,145	TOTAL STATE BOARD OF EQUALIZATION -----	27,415,530,038
PROCEEDS FROM ESTATES OF DECEASED PERSONS -----	1,779,696	SECRETARY OF STATE	
REVENUE FROM ABANDONED PROPERTY -----	253,564,076	CANDIDATE FILING FEE -----	291,754
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,253	GENERAL FEES - SECRETARY OF STATE -----	176,743
MISCELLANEOUS REVENUE -----	6,330	MISCELLANEOUS SERVICES TO THE PUBLIC -----	38
SETTLEMENTS AND JUDGMENTS -----	48	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	133,512
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	15	MISCELLANEOUS REVENUE -----	84,161
TOTAL STATE CONTROLLER -----	2,322,142,429	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	324,067
DEPARTMENT OF INSURANCE		TOTAL SECRETARY OF STATE -----	1,010,275
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,993		
PENALTY ASSESSMENTS -----	2,969,585		
TOTAL DEPARTMENT OF INSURANCE -----	2,971,578		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
STATE TREASURER		DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
INCOME FROM POOLED MONEY INVESTMENTS -----	33,569,758	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14,950
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2	FINES AND FORFEITURES -----	25,411
MISCELLANEOUS REVENUE -----	131,037		
TOTAL STATE TREASURER -----	33,700,797	TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	40,361
SCHOLARSHARE INVESTMENT BOARD		FAIR EMPLOYMENT AND HOUSING COMMISSION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	47	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	182
MISCELLANEOUS REVENUE -----	45,914		
TOTAL SCHOLARSHARE INVESTMENT BOARD -----	45,961	FRANCHISE TAX BOARD	
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	30,128,281,642	CORPORATION TAX -----	9,613,594,683
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	30,188,334,868	INSURANCE TAX -----	10,239,625
STATE AND CONSUMER SERVICES		PERSONAL INCOME TAX -----	10,373,043,284
CALIFORNIA SCIENCE CENTER		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28,295,775
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	838	MISCELLANEOUS REVENUE -----	3,043,372
CALIFORNIA AFRICAN-AMERICAN MUSEUM		TOTAL FRANCHISE TAX BOARD -----	20,028,216,739
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,280	DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
TOTAL CALIFORNIA SCIENCE CENTER -----	5,118	RENTALS OF STATE PROPERTY -----	997,119
		STATE PERSONNEL BOARD	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,365
		TOTAL STATE AND CONSUMER SERVICES -----	20,029,260,884

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
BUSINESS, TRANSPORTATION, AND HOUSING		NATURAL RESOURCES	
BUSINESS AND HOUSING		CALIFORNIA CONSERVATION CORPS	
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	29,075
SALE OF CONFISCATED PROPERTY -----	1,168	COLORADO RIVER BOARD OF CALIFORNIA	
FINES AND FORFEITURES -----	2,927,850	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	138
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	2,929,018	DEPARTMENT OF CONSERVATION	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	15,220
MOBILEHOME IN-LIEU TAX -----	7,097,823	DEPARTMENT OF RESOURCES	
SALES OF DOCUMENTS -----	859	RECYCLING AND RECOVERY	
INTEREST INCOME FROM LOANS -----	4,041,437	OTHER REVENUE - COST RECOVERIES -----	18,742
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	86	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
MISCELLANEOUS REVENUE -----	2,241	OTHER REGULATORY FEES -----	1,200
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	11,142,274	OTHER REGULATORY LICENSES AND PERMITS -----	100
TOTAL BUSINESS AND HOUSING -----	14,071,292	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	86,347
TRANSPORTATION		REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	11,148,734
DEPARTMENT OF MOTOR VEHICLES		SALES OF DOCUMENTS -----	31,339
TRAILER COACH LICENSE (IN LIEU) FEES -----	30,115,337	MISCELLANEOUS SERVICES TO THE PUBLIC -----	8,131
MOTOR VEHICLE LICENSE IN LIEU FEES -----	1,329,269,658	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	373,301
OTHER REGULATORY LICENSES AND PERMITS -----	3,326,923	MISCELLANEOUS REVENUE -----	12,976
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	1,362,711,918	PENALTY ASSESSMENTS -----	553
TOTAL BUSINESS, TRANSPORTATION, AND HOUSING -----	1,376,783,210	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	60,125
		TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	11,722,806

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
STATE LANDS COMMISSION		DELTA PROTECTION COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	160,238	PENALTY ASSESSMENTS ON FISH AND GAME	
OIL AND GAS LEASES - 1 PERCENT REVENUE,		FINES -----	50
CITIES, AND COUNTIES -----	606,041	DEPARTMENT OF WATER RESOURCES	
RENTALS OF STATE PROPERTY -----	18,454,694	RENTALS OF STATE PROPERTY -----	150,779
STATE LANDS ROYALTIES -----	376,986,547	STATE LANDS ROYALTIES -----	370,445
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		MISCELLANEOUS REVENUE -----	12,426,571
BONDS, AND COUPONS -----	1,579		
TOTAL STATE LANDS COMMISSION -----	396,209,099	TOTAL DEPARTMENT OF WATER RESOURCES ----	12,947,795
DEPARTMENT OF FISH AND GAME		TOTAL NATURAL RESOURCES -----	421,371,441
MISCELLANEOUS REVENUE FROM USE OF		ENVIRONMENTAL PROTECTION	
PROPERTY AND MONEY -----	3,650	STATE WATER RESOURCES CONTROL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		BOARD	
BONDS, AND COUPONS -----	31,963	SALES OF DOCUMENTS -----	1,021
TOTAL DEPARTMENT OF FISH AND GAME -----	35,613	MISCELLANEOUS SERVICES TO THE PUBLIC ----	6,439
CALIFORNIA COASTAL COMMISSION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		BONDS, AND COUPONS -----	99,918
BONDS, AND COUPONS -----	13,203	MISCELLANEOUS REVENUE -----	7,936
DEPARTMENT OF PARKS AND RECREATION		TOTAL STATE WATER RESOURCES CONTROL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		BOARD -----	115,314
BONDS, AND COUPONS -----	153,341	DEPARTMENT OF TOXIC SUBSTANCES	
SAN FRANCISCO BAY CONSERVATION		CONTROL	
AND DEVELOPMENT COMMISSION		OTHER REVENUE - COST RECOVERIES -----	1,559,890
OTHER REGULATORY LICENSES AND PERMITS ----	219,851	TOTAL ENVIRONMENTAL PROTECTION -----	1,675,204
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,			
BONDS, AND COUPONS -----	6,508		
TOTAL SAN FRANCISCO BAY CONSERVATION			
AND DEVELOPMENT COMMISSION -----	226,359		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
HEALTH AND HUMAN SERVICES		DEPARTMENT OF HEALTH CARE SERVICES		
EMERGENCY MEDICAL SERVICES AUTHORITY		OTHER REGULATORY FEES -----		473,724,287
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,573	OTHER REGULATORY LICENSES AND PERMITS ----		2,290
FINES AND FORFEITURES -----	11,450	MISCELLANEOUS SERVICES TO THE PUBLIC -----		35,830
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	13,023	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		430,556
		MISCELLANEOUS REVENUE -----		9,947
		TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----		474,202,910
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		DEPARTMENT OF PUBLIC HEALTH		
INTEREST ON LOANS TO LOCAL AGENCIES -----	11	OTHER REGULATORY FEES -----		4,950
INTEREST INCOME FROM LOANS -----	5,051	OTHER REGULATORY LICENSES AND PERMITS ----		62,210
PENALTY ASSESSMENTS -----	25,600	SALES OF DOCUMENTS -----		2,656
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	30,662	MISCELLANEOUS SERVICES TO THE PUBLIC -----		508
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		324,520
		MISCELLANEOUS REVENUE -----		8,816
DEPARTMENT OF AGING		TOTAL DEPARTMENT OF PUBLIC HEALTH -----		403,660
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,218	MANAGED RISK MEDICAL INSURANCE BOARD		
MISCELLANEOUS SERVICES TO THE PUBLIC -----	15	INTEREST INCOME FROM INTERFUND LOANS -----		2,212
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	390	DEPARTMENT OF DEVELOPMENTAL SERVICES		
TOTAL DEPARTMENT OF AGING -----	1,623	DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED		
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	912	PAY PATIENTS BOARD CHARGES -----		18,209,034
MISCELLANEOUS REVENUE -----	2,050	MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----		20,843,811
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	2,962	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		2,282
		MISCELLANEOUS REVENUE -----		4,514

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	39,059,641	SONOMA STATE HOSPITAL	
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20,921
AGNEWS STATE HOSPITAL		MISCELLANEOUS REVENUE -----	158
SALE OF FIXED ASSETS -----	1,762	TOTAL SONOMA STATE HOSPITAL -----	21,079
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,401	TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	123,389
MISCELLANEOUS REVENUE -----	4,079	TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	39,183,030
TOTAL AGNEWS STATE HOSPITAL -----	11,242	DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED	
FAIRVIEW STATE HOSPITAL		STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	22,209	NORTHERN CALIFORNIA FACILITY - YUBA CITY	
MISCELLANEOUS REVENUE -----	10,649	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,468
TOTAL FAIRVIEW STATE HOSPITAL -----	32,858	SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY	
FRANK D. LANTERMAN STATE HOSPITAL		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,352
SALE OF FIXED ASSETS -----	4,132	TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	5,820
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	33,155		
MISCELLANEOUS REVENUE -----	1,050		
TOTAL FRANK D. LANTERMAN STATE HOSPITAL -----	38,337		
PORTERVILLE STATE HOSPITAL			
SALE OF FIXED ASSETS -----	1,905		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,352		
MISCELLANEOUS REVENUE -----	7,616		
TOTAL PORTERVILLE STATE HOSPITAL -----	19,873		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF MENTAL HEALTH		NAPA STATE HOSPITAL	
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED		SALES OF DOCUMENTS -----	4,117
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	42,214
SALES OF DOCUMENTS -----	671	MI SCCELLANEOUS REVENUE -----	634
MEDI CARE RECEIPTS FROM FEDERAL GOVERNMENT -----	8,273,723	PARKING VIOLATIONS -----	3,690
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100,529	TOTAL NAPA STATE HOSPITAL -----	50,655
MI SCCELLANEOUS REVENUE -----	72,324	PATTON STATE HOSPITAL	
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	8,447,247	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	31,899
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH		MI SCCELLANEOUS REVENUE -----	2,986
ATASCADERO STATE HOSPITAL		TOTAL PATTON STATE HOSPITAL -----	34,885
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28,231	VACAVILLE PSYCHIATRIC SERVICES	
PARKING VIOLATIONS -----	270	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,995
TOTAL ATASCADERO STATE HOSPITAL -----	28,501	COALINGA STATE HOSPITAL	
METROPOLITAN STATE HOSPITAL		MI SCCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	2,450
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,123	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,008
MI SCCELLANEOUS REVENUE -----	10	TOTAL COALINGA STATE HOSPITAL -----	18,458
TOTAL METROPOLITAN STATE HOSPITAL -----	11,133	SALINAS VALLEY PSYCHIATRIC PROGRAM	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,165
		TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	155,792
		TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	8,603,039

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
DEPARTMENT OF REHABILITATION		TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----		2,718,471
MISCELLANEOUS SERVICES TO THE PUBLIC -----	240	EDUCATION		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	171,064	K-12 EDUCATION		
MISCELLANEOUS REVENUE -----	289	DEPARTMENT OF EDUCATION - UNALLOCATED		
TOTAL DEPARTMENT OF REHABILITATION -----	171,593	DEPARTMENT OF EDUCATION - HEADQUARTERS		
DEPARTMENT OF CHILD SUPPORT SERVICES		INTEREST ON LOANS TO LOCAL AGENCIES -----		168,436
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	217,619,934	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----		719,047
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,044	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		3,656
MISCELLANEOUS REVENUE -----	971,328	MISCELLANEOUS REVENUE -----		13,409
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	218,599,306	TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----		904,548
DEPARTMENT OF SOCIAL SERVICES		SPECIAL SCHOOLS		
OTHER REGULATORY FEES -----	424,010	CALIFORNIA SCHOOL FOR THE BLIND		
OTHER REGULATORY LICENSES AND PERMITS ----	11,500	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		256
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,919,094	CALIFORNIA SCHOOL FOR THE DEAF FREMONT		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	641,415	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		8,427
MISCELLANEOUS REVENUE -----	3,194			
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	2,999,213			
TOTAL HEALTH AND HUMAN SERVICES -----	744,219,053			
CORRECTIONS AND REHABILITATION				
DEPARTMENT OF CORRECTIONS AND REHABILITATION				
FINES-CRIMES ON PUBLIC OFFENSE -----	9,322			
REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	697,002			
SALES OF DOCUMENTS -----	32,174			
RENTALS OF STATE PROPERTY -----	650			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,464,326			
MISCELLANEOUS REVENUE -----	514,997			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE		HIGHER EDUCATION - UC, CSU, AND OTHER	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,249	CALIFORNIA POSTSECONDARY EDUCATION COMMISSION	
TOTAL SPECIAL SCHOOLS -----	14,932	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	364
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	919,480	STUDENT AID COMMISSION	
CALIFORNIA STATE LIBRARY		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	146,106
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,369	MISCELLANEOUS REVENUE -----	124,237
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS		TOTAL STUDENT AID COMMISSION -----	270,343
MISCELLANEOUS REVENUE -----	2,462	TOTAL HIGHER EDUCATION - UC, CSU, AND OTHER -----	270,707
SCHOOL FACILITIES AID PROGRAM		TOTAL EDUCATION -----	1,880,491
INTEREST ON LOANS TO LOCAL AGENCIES -----	14,128	LABOR AND WORKFORCE DEVELOPMENT	
TOTAL K-12 EDUCATION -----	946,439	EMPLOYMENT DEVELOPMENT DEPARTMENT	
HIGHER EDUCATION - COMMUNITY COLLEGES		PERSONAL INCOME TAX -----	39,229,575,095
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES		MISCELLANEOUS REVENUE -----	94
SALES OF DOCUMENTS -----	600	TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	39,229,575,189
INTEREST INCOME FROM LOANS -----	633,938	AGRICULTURAL LABOR RELATIONS BOARD	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28,319	SALES OF DOCUMENTS -----	10
MISCELLANEOUS REVENUE -----	488	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	66
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES ---	663,345	TOTAL AGRICULTURAL LABOR RELATIONS BOARD -----	76

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF INDUSTRIAL RELATIONS		DEPARTMENT OF PERSONNEL ADMINISTRATION	
EMPLOYMENT AGENCY LICENSE FEES -----	583,795	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,838-
EMPLOYMENT AGENCY FILING FEES -----	78,885	MI SCCELLANEOUS REVENUE -----	759
OTHER REGULATORY FEES -----	18,600		
OTHER REGULATORY LICENSES AND PERMITS ----	603,585	TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION -----	5,079-
INTEREST INCOME FROM INTERFUND LOANS ----	45,825		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	41,780	CALIFORNIA HORSE RACING BOARD	
MI SCCELLANEOUS REVENUE -----	72,252	HORSE RACING (PARIMUTUEL) LICENSES -----	896,693
PENALTY ASSESSMENTS -----	16,490,083	HORSE RACING FINES AND PENALTIES -----	254,860
		HORSE RACING MI SCCELLANEOUS -----	5,260
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	17,934,805	TOTAL CALIFORNIA HORSE RACING BOARD ----	1,156,813
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	39,247,510,070	DEPARTMENT OF FOOD AND AGRICULTURE	
GENERAL GOVERNMENT		OTHER REGULATORY FEES -----	815
GENERAL ADMINISTRATION		OTHER REGULATORY LICENSES AND PERMITS ----	22,355
STATE PUBLIC DEFENDER		DELINQUENT FEES -----	646
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25	SALE OF FIXED ASSETS -----	36,594
CALIFORNIA ARTS COUNCIL		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	40,505
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	488	MI SCCELLANEOUS REVENUE -----	14,821
MI SCCELLANEOUS REVENUE -----	775	PENALTY ASSESSMENTS -----	2,500
TOTAL CALIFORNIA ARTS COUNCIL -----	1,263	TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	118,236
		FAIR POLITICAL PRACTICES COMMISSION	
		OTHER REGULATORY FEES -----	702,672
		SALES OF DOCUMENTS -----	1,241
		MI SCCELLANEOUS SERVICES TO THE PUBLIC ----	1,470
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,945
		TOTAL FAIR POLITICAL PRACTICES COMMISSION -----	707,328

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
PUBLIC UTILITIES COMMISSION		MILITARY DEPARTMENT	
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----	140,234	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	45,510
PENALTY ASSESSMENTS -----	1,547,219	DEPARTMENT OF VETERANS AFFAIRS	
TOTAL PUBLIC UTILITIES COMMISSION -----	1,687,453	VETERANS' HOME OF CALIFORNIA - HEADQUARTERS	
MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY		INTEREST INCOME FROM INTERFUND LOANS -----	22,741
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	39	RENTALS OF STATE PROPERTY -----	77,444
CALIFORNIA LAW REVISION COMMISSION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	27,376
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	351	MISCELLANEOUS REVENUE -----	33,320
DEPARTMENT OF FINANCE		OTHER REVENUE - COST RECOVERIES -----	65,794,774
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100	SETTLEMENTS AND JUDGMENTS -----	24,007
MISCELLANEOUS REVENUE -----	4,403	TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	65,979,662
SETTLEMENTS AND JUDGMENTS -----	1,159,272	TOTAL GENERAL ADMINISTRATION -----	71,479,000
DONATIONS TO OFFSET GENERAL FUND DEFICIT - -----	20,714	TAX RELIEF	
TOTAL DEPARTMENT OF FINANCE -----	1,184,489	GENERAL TAX RELIEF	
OFFICE OF ADMINISTRATIVE LAW		INTEREST INCOME FROM LOANS -----	3,444,223
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	410	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	83,582
MISCELLANEOUS REVENUE -----	602,500	MISCELLANEOUS REVENUE -----	168
TOTAL OFFICE OF ADMINISTRATIVE LAW -----	602,910	TOTAL GENERAL TAX RELIEF -----	3,527,973
		LOCAL GOVERNMENT AID (SUBVENTIONS)	
		SHARED REVENUES	
		APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND	
		SALE OF STATE'S PUBLIC LANDS -----	113,620

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
STATEWIDE EXPENDITURES AND SAVINGS		GENERAL FUND		
		SPECIAL ACCOUNTS		
EQUITY CLAIMS OF THE CVCGCB AND SETTLEMENTS AND JUDGMENTS OF DEPARTMENT OF JUSTICE		AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT		
EQUITY CLAIMS OF THE CA VICTIM COMPENSATION & GOVERNMENT CLAIMS BOARD		STATE AIR RESOURCES BOARD		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	37,219	OTHER REGULATORY FEES -----		502,396
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		209
		TOTAL STATE AIR RESOURCES BOARD -----		502,605
OUTER CONTINENTAL SHELF LAND ACT, SECTION 8(G)		TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----		502,605
MI SCCELLANEOUS REVENUE -----	6,479,548	ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT		
MI SCCELLANEOUS		MILITARY DEPARTMENT		
FINES-CRIMES ON PUBLIC OFFENSE -----	52,326	RENTALS OF STATE PROPERTY -----		68,133
MI SCCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	851	ATTORNEY GENERAL ANTI TRUST ACCOUNT		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,139,469	DEPARTMENT OF JUSTICE		
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	249	INCOME FROM SURPLUS MONEY INVESTMENTS ----		292
MI SCCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	2,766,070	ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----		1,700,152
STATE LANDS ROYALTIES -----	47,000	TOTAL DEPARTMENT OF JUSTICE -----		1,700,444
SALE OF CONFISCATED PROPERTY -----	5,056,531	TOTAL ATTORNEY GENERAL ANTI TRUST ACCOUNT -----		1,700,444
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	563,475			
UNINSURED MOTORIST FEES -----	1,569,942			
PARKING VIOLATIONS -----	15,890,275			
PENALTY ASSESSMENTS -----	362			
TOTAL MI SCCELLANEOUS -----	27,086,550			
TOTAL STATEWIDE EXPENDITURES AND SAVINGS -----	33,603,317			
TOTAL GENERAL GOVERNMENT -----	108,723,910			
TOTAL GENERAL FUND -----	92,122,477,602			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
CA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUT & ENHANC ACCOUNT		COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT		
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS		CALIFORNIA CONSERVATION CORPS		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	231	MISCELLANEOUS SERVICES TO THE PUBLIC -----		26,511,330
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	3,228	INCOME FROM SURPLUS MONEY INVESTMENTS ----		221
TOTAL VETERANS' HOME OF CALIFORNIA -		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		391
HEADQUARTERS -----	3,459	MISCELLANEOUS REVENUE -----		8,095
TOTAL CA MEXICAN-AMERICAN VETERANS'		TOTAL CALIFORNIA CONSERVATION CORPS ----		26,520,037
MEMORIAL BEAUT & ENHANC ACCOUNT -	3,459	TOTAL COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT -----		26,520,037
CALIFORNIA OLYMPIC TRAINING ACCOUNT		COURT COLLECTION ACCOUNT		
STATE CONTROLLER		FRANCHISE TAX BOARD		
PERSONALIZED LICENSE PLATES -----	76,797	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		1,231
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT		OTHER REVENUE - COST RECOVERIES -----		10,556,099
CALIFORNIA STATE LIBRARY		TOTAL FRANCHISE TAX BOARD -----		10,557,330
OTHER REGULATORY FEES -----	402,838	TOTAL COURT COLLECTION ACCOUNT -----		10,557,330
CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE TO NEIGHBORHOODS ACCT		DEALERS' RECORD OF SALE SPECIAL ACCOUNT		
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		DEPARTMENT OF JUSTICE		
INTEREST INCOME FROM LOANS -----	10,047	OTHER REGULATORY LICENSES AND PERMITS ----		2,503,506
		MISCELLANEOUS SERVICES TO THE PUBLIC ----		11,691,241
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,185
		TOTAL DEPARTMENT OF JUSTICE -----		14,195,932
		TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT -----		14,195,932

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND		ELEVATOR SAFETY ACCOUNT	
DEPARTMENT OF JUSTICE		DEPARTMENT OF INDUSTRIAL RELATIONS	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,755,229	ELEVATOR AND BOILER INSPECTION FEES -----	24,907,377
INCOME FROM SURPLUS MONEY INVESTMENTS ----	356	OTHER REGULATORY FEES -----	1,432,193
TOTAL DEPARTMENT OF JUSTICE -----	1,755,585	OTHER REGULATORY LICENSES AND PERMITS ----	357,890
TOTAL DEPARTMENT OF JUSTICE SEXUAL		INCOME FROM SURPLUS MONEY INVESTMENTS ----	663
HABITUAL OFFENDER FUND -----	1,755,585	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	603
		PENALTY ASSESSMENTS -----	1,326,937
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	28,025,663
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		TOTAL ELEVATOR SAFETY ACCOUNT -----	28,025,663
INCOME FROM SURPLUS MONEY INVESTMENTS ----	270	ENERGY RESOURCES PROGRAMS ACCOUNT	
DISABILITY ACCESS ACCOUNT		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	800
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	6,057,312	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	19,038
INCOME FROM SURPLUS MONEY INVESTMENTS ----	495	MISCELLANEOUS REVENUE -----	1,060
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	6,057,807	SETTLEMENTS AND JUDGMENTS -----	48,525
TOTAL DISABILITY ACCESS ACCOUNT -----	6,057,807	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	69,423
		TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT -----	69,423

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT		FARMWORKER REMEDIAL ACCOUNT		
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		DEPARTMENT OF INDUSTRIAL RELATIONS		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	467	EMPLOYMENT AGENCY LICENSE FEES -----		195,200
MISCELLANEOUS REVENUE -----	49,985	INCOME FROM SURPLUS MONEY INVESTMENTS ----		280
		MISCELLANEOUS REVENUE -----		2,124
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	50,452	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----		197,604
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT ---	50,452	TOTAL FARMWORKER REMEDIAL ACCOUNT -----		197,604
EXPEDITED SITE REMEDIATION TRUST FUND		FINANCIAL RESPONSIBILITY PENALTY ACCOUNT		
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		DEPARTMENT OF MOTOR VEHICLES		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	500	TRAFFIC VIOLATIONS -----		1,106,744
EXPORT DOCUMENT PROGRAM FUND		500 FINGERPRINT FEES ACCOUNT		
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF JUSTICE		
OTHER REGULATORY LICENSES AND PERMITS ----	317,898	FINGERPRINT IDENTIFICATION CARD FEES -----		65,125,551
INCOME FROM SURPLUS MONEY INVESTMENTS ----	318	INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,721
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	318,216	TOTAL DEPARTMENT OF JUSTICE -----		65,127,272
TOTAL EXPORT DOCUMENT PROGRAM FUND -----	318,216	TOTAL FINGERPRINT FEES ACCOUNT -----		65,127,272
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT		FIREARM SAFETY ACCOUNT		
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY		DEPARTMENT OF JUSTICE		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	351	MISCELLANEOUS SERVICES TO THE PUBLIC -----		544,263
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		272
		TOTAL DEPARTMENT OF JUSTICE -----		544,535
		TOTAL FIREARM SAFETY ACCOUNT -----		544,535

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT		GARMENT MANUFACTURERS SPECIAL ACCOUNT	
DEPARTMENT OF JUSTICE		DEPARTMENT OF INDUSTRIAL RELATIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	470	EMPLOYMENT AGENCY LICENSE FEES -----	314,245
PENALTY ASSESSMENTS -----	1,412,310	INCOME FROM SURPLUS MONEY INVESTMENTS ----	421
TOTAL DEPARTMENT OF JUSTICE -----	1,412,780	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	314,666
TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT -----	1,412,780	TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT -----	314,666
GAMBLING CONTROL FUND			
DEPARTMENT OF JUSTICE		GEO THERMAL RESOURCES DEVELOPMENT SUBACCOUNT	
OTHER REGULATORY FEES -----	66,900	GEO THERMAL RESOURCES DEVELOPMENT PROGRAM	
OTHER REGULATORY LICENSES AND PERMITS ----	132,245	GEO THERMAL RESOURCES WELL FEES -----	3,795,053
MISCELLANEOUS SERVICES TO THE PUBLIC ----	170,297	STATE LANDS COMMISSION	
TOTAL DEPARTMENT OF JUSTICE -----	369,442	SCHOOL LANDS ROYALTIES -----	95,457
CALIFORNIA GAMBLING CONTROL COMMISSION		LOCAL GOVERNMENT GEO THERMAL RESOURCES REVOLVING SUBACCT	
OTHER REGULATORY FEES -----	13,359,167	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS ----	936,861	INCOME FROM SURPLUS MONEY INVESTMENTS ----	739
RENEWAL FEES -----	887,894	TOTAL GEO THERMAL RESOURCES DEVELOPMENT ACCOUNT -----	3,891,249
DELINQUENT FEES -----	14,820		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,075,840		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	83,467		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	543		
MISCELLANEOUS REVENUE -----	100		
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	16,358,692		
TOTAL GAMBLING CONTROL FUND -----	16,728,134		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
HAZARDOUS SUBSTANCE ACCOUNT		ILLEGAL DRUG LAB CLEANUP ACCOUNT	
SITE OPERATION AND MAINTENANCE ACCOUNT		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		INCOME FROM SURPLUS MONEY INVESTMENTS ----	515
INCOME FROM SURPLUS MONEY INVESTMENTS ----	498	LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND	
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	243	STATE WATER RESOURCES CONTROL BOARD	
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	741	INCOME FROM SURPLUS MONEY INVESTMENTS ----	17
TOTAL SITE OPERATION AND MAINTENANCE ACCOUNT -----	741	LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT	
TOTAL HAZARDOUS SUBSTANCE ACCOUNT -----	741	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
HAZARDOUS WASTE CONTROL ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	456
HAZARDOUS WASTE CONTROL SUBACCOUNT		MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
ENVIRONMENTAL AND HAZARDOUS WASTE FEES ---	30,005,979	PARKING LOT REVENUES -----	3,451,126
OTHER REGULATORY FEES -----	7,924,174	NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,983	CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	55,484	OTHER REGULATORY FEES -----	5,074,512
MISCELLANEOUS REVENUE -----	118,547		
OTHER REVENUE - COST RECOVERIES -----	8,195,489		
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	46,301,656		
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT -----	46,301,656		
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT -----	46,301,656		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT		PUBLIC UTILITIES COMMISSION TRANSP REIMB ACCT		
STATE BOARD OF EQUALIZATION		PUBLIC UTILITIES COMMISSION		
MOTOR VEHICLE FUEL TAX (DIESEL) -----	1,217	QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----		11,007,875
OTHER REGULATORY FEES -----	3,072,117	PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----		699
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,788	OTHER REGULATORY LICENSES AND PERMITS ----		1,597,073
TOTAL STATE BOARD OF EQUALIZATION -----	3,079,688	SALES OF DOCUMENTS -----		2
TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	3,079,688	INCOME FROM SURPLUS MONEY INVESTMENTS ----		501
		TOTAL PUBLIC UTILITIES COMMISSION -----		12,606,150
		TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT ----		12,606,150
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FUND		PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT		
PUBLIC UTILITIES COMMISSION		PUBLIC UTILITIES COMMISSION		
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	88,030	QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----		109,625,817
PROPERTY ACQUISITION LAW MONEY ACCOUNT		DELINQUENT FEES -----		4,904
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		SALES OF DOCUMENTS -----		24,881
RENTALS OF STATE PROPERTY -----	1,755,596	INCOME FROM SURPLUS MONEY INVESTMENTS ----		3,643
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	552,667	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		20,023
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	2,308,263	MISCELLANEOUS REVENUE -----		55,744
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT -----	2,308,263	TOTAL PUBLIC UTILITIES COMMISSION -----		109,735,012
		TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT -		109,735,012

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
SITE REMEDIATION ACCOUNT		TOTAL STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT -----	1,390,494
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,289	CALIFORNIA TECHNOLOGY AGENCY	
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	122
CALIFORNIA EMERGENCY MANAGEMENT AGENCY		STATE BOARD OF EQUALIZATION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	131,114	EMERGENCY TELEPHONE USER'S SURCHARGE ----	86,507,188
STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT		TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT -----	86,507,310
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	
OTHER REGULATORY FEES -----	144,529	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	324	INCOME FROM SURPLUS MONEY INVESTMENTS ----	67,135
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	144,853	INTEREST INCOME FROM LOANS -----	2,227,964
TOTAL STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT ---	144,853	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	2,295,099
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT		TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT -----	2,295,099
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		STATE MOTOR VEHICLE INSURANCE ACCOUNT	
OTHER REGULATORY FEES -----	1,294,873	DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,963	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,226
MISCELLANEOUS REVENUE -----	72,658	MISCELLANEOUS REVENUE -----	22,106,155
PENALTY ASSESSMENTS -----	10,000	TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	22,107,381
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	1,390,494		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT -----	22,107,381	UNDERGROUND STORAGE TANK FUND	
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT		STATE WATER RESOURCES CONTROL BOARD	
STATE WATER RESOURCES CONTROL BOARD		INCOME FROM SURPLUS MONEY INVESTMENTS ----	84
INCOME FROM SURPLUS MONEY INVESTMENTS ----	11	UNDERGROUND STORAGE TANK TESTER ACCOUNT	
SURFACE MINING AND RECLAMATION ACCOUNT		STATE WATER RESOURCES CONTROL BOARD	
DEPARTMENT OF CONSERVATION		OTHER REGULATORY LICENSES AND PERMITS ----	42,300
INCOME FROM SURPLUS MONEY INVESTMENTS ----	411	INCOME FROM SURPLUS MONEY INVESTMENTS ----	207
FEDERAL LANDS ROYALTIES -----	2,000,000	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	42,507
TOTAL DEPARTMENT OF CONSERVATION -----	2,000,411	TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT -----	42,507
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT -----	2,000,411	UNIFIED PROGRAM ACCOUNT	
TOXIC SUBSTANCES CONTROL ACCOUNT		SECRETARY FOR ENVIRONMENTAL PROTECTION	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		OTHER REGULATORY FEES -----	7,880,097
ENVIRONMENTAL AND HAZARDOUS WASTE FEES ---	40,738,247	INCOME FROM SURPLUS MONEY INVESTMENTS ----	706
OTHER REGULATORY FEES -----	2,708	TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	7,880,803
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,333	TOTAL UNIFIED PROGRAM ACCOUNT -----	7,880,803
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,059		
MISCELLANEOUS REVENUE -----	338,306		
OTHER REVENUE - COST RECOVERIES -----	5,459,095		
PENALTY ASSESSMENTS -----	2,565,062		
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	49,122,810		
TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT -----	49,122,810		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
VIETNAM VETERANS MEMORIAL ACCOUNT		TOTAL MOTOR CARRIERS SAFETY IMPROVEMENT FUND -----	1,576,858
VIETNAM VETERANS MEMORIAL COMMISSION		STATE TRANSPORTATION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	20 AERONAUTICS ACCOUNT		
TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	533,909,225	DEPARTMENT OF TRANSPORTATION	
FEEDER FUNDS		SALES OF DOCUMENTS -----	1,619
PERSONAL INCOME TAX FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	45,137
FRANCHISE TAX BOARD		TOTAL DEPARTMENT OF TRANSPORTATION -----	46,756
PERSONAL INCOME TAX -----	442,050	TOTAL AERONAUTICS ACCOUNT -----	46,756
RETAIL SALES TAX-IMPOUND ACCOUNT-SAN FRANCISCO		LOCAL AIRPORT LOAN ACCOUNT	
STATE BOARD OF EQUALIZATION		DEPARTMENT OF TRANSPORTATION	
RETAIL SALES AND USE TAX -----	5,250,970,163	INTEREST ON LOANS TO LOCAL AGENCIES -----	1,075,679
SALES AND USE TAX-FISCAL RECOVERY -----	1,217,117,419	INCOME FROM SURPLUS MONEY INVESTMENTS ----	50,700
TOTAL STATE BOARD OF EQUALIZATION -----	6,468,087,582	TOTAL DEPARTMENT OF TRANSPORTATION -----	1,126,379
TOTAL RETAIL SALES TAX-IMPOUND ACCOUNT-SAN FRANCISCO ---	6,468,087,582	TOTAL LOCAL AIRPORT LOAN ACCOUNT -----	1,126,379
TOTAL FEEDER FUNDS -----	6,468,529,632	BICYCLE TRANSPORTATION ACCOUNT	
TRANSPORTATION FUNDS		DEPARTMENT OF TRANSPORTATION	
MOTOR CARRIERS SAFETY IMPROVEMENT FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	96,120
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL		MOTOR VEHICLE SUBACCOUNT	
OTHER REGULATORY LICENSES AND PERMITS ----	1,559,165	SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,693	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	37
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	1,576,858	DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
		LIQUOR LICENSE FEES -----	462,805

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL		STATE AIR RESOURCES BOARD		
OTHER MOTOR VEHICLE FEES -----	36,179	INTEREST INCOME FROM INTERFUND LOANS -----		947,349
OTHER REGULATORY FEES -----	6,424,076	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		11,031
OTHER REGULATORY LICENSES AND PERMITS -----	12,481,688	TOTAL STATE AIR RESOURCES BOARD -----		958,380
PARKING LOT REVENUES -----	210	PUBLIC UTILITIES COMMISSION TRANSP REIMB ACCT		
SALES OF DOCUMENTS -----	3,063,099	OTHER REGULATORY LICENSES AND PERMITS ----		178,199
RENTALS OF STATE PROPERTY -----	1,530	TOTAL MOTOR VEHICLE SUBACCOUNT -----		2,457,134,261
SALE OF FIXED ASSETS -----	363,870	NEW MOTOR VEHICLE BOARD ACCOUNT		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	154,770	DEPARTMENT OF MOTOR VEHICLES		
MISCELLANEOUS REVENUE -----	460,275	NEW MOTOR VEHICLE DEALER LICENSE FEE -----		1,129,218
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	3,458,654	MISCELLANEOUS SERVICES TO THE PUBLIC -----		1,495
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	26,444,351	MISCELLANEOUS REVENUE -----		4,315
DEPARTMENT OF MOTOR VEHICLES		TOTAL DEPARTMENT OF MOTOR VEHICLES -----		1,135,028
MOTOR VEHICLE REGISTRATION -----	2,002,037,414	TOTAL NEW MOTOR VEHICLE BOARD ACCOUNT -----		1,135,028
DRIVER'S LICENSE FEES -----	252,985,447	PEDESTRIAN SAFETY ACCOUNT		
OTHER MOTOR VEHICLE FEES -----	42,761,526	DEPARTMENT OF TRANSPORTATION		
IDENTIFICATION CARD FEES -----	28,427,672	INCOME FROM SURPLUS MONEY INVESTMENTS ----		49
LIEN SALE APPLICATION FEES -----	2,647,228	PUBLIC TRANSPORTATION ACCOUNT		
OFF-HIGHWAY VEHICLE FEES -----	6,175,844	CALIFORNIA TRANSPORTATION COMMISSION		
OTHER REGULATORY LICENSES AND PERMITS ----	8,438,283	ESCHEAT OF UNCLAIMED PROPERTY -----		13,168
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	26,482	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		91
REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	8,810,067	TOTAL CALIFORNIA TRANSPORTATION COMMISSION -----		13,259
PARKING LOT REVENUES -----	504,845			
SALES OF DOCUMENTS -----	32,470			
MISCELLANEOUS SERVICES TO THE PUBLIC ----	60,357,654			
PERSONALIZED LICENSE PLATES -----	5,229			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,920,827			
RENTALS OF STATE PROPERTY -----	109,671			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,047,207			
MISCELLANEOUS REVENUE -----	905,095			
SETTLEMENTS AND JUDGMENTS -----	17,976			
UNINSURED MOTORIST FEES -----	385,457			
TRAFFIC VIOLATIONS -----	10,494,095			
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	2,429,090,489			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF TRANSPORTATION			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,087,199	TRANSPORTATION TAX FUND	
TOTAL PUBLIC TRANSPORTATION ACCOUNT ----	1,100,458	MOTOR VEHICLE FUEL ACCOUNT	
STATE HIGHWAY ACCOUNT		STATE CONTROLLER	
DEPARTMENT OF TRANSPORTATION		MOTOR VEHICLE FUEL TAX (GASOLINE) -----	
MOTOR VEHICLE REGISTRATION -----	910,793,042	JET FUEL TAX -----	5,229,293,467
OTHER REGULATORY LICENSES AND PERMITS ----	8,936,760	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,306,047
SALES OF DOCUMENTS -----	88,617		215,164
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,341,977	TOTAL STATE CONTROLLER -----	5,231,384,350
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	302,432	STATE BOARD OF EQUALIZATION	
RENTALS OF STATE PROPERTY -----	43,254,432	MOTOR VEHICLE FUEL TAX (DIESEL) -----	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	330,041	OTHER REGULATORY FEES -----	473,927,996
SALE OF STATE'S PUBLIC LANDS -----	8,988,437	OTHER REGULATORY LICENSES AND PERMITS ----	1,354
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,003,589	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,376,526
MISCELLANEOUS REVENUE -----	1,025,080		149,722
TOTAL DEPARTMENT OF TRANSPORTATION -----	977,064,407	TOTAL STATE BOARD OF EQUALIZATION -----	477,455,598
EQUITY CLAIMS OF THE CALIFORNIA VICTIM COMPENSATION & GOVERNMENT CLAIMS BOARD		MISCELLANEOUS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,616	INCOME FROM SURPLUS MONEY INVESTMENTS ----	
TOTAL STATE HIGHWAY ACCOUNT -----	977,066,023	TOTAL MOTOR VEHICLE FUEL ACCOUNT -----	
LOCAL TRANSPORTATION LOAN ACCOUNT		1,717,741	
DEPARTMENT OF TRANSPORTATION		5,710,557,689	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,298	MOTOR VEHICLE LICENSE FEE ACCOUNT	
TOTAL STATE TRANSPORTATION FUND -----	3,437,724,372	DEPARTMENT OF MOTOR VEHICLES	
		MOTOR VEHICLE LICENSE IN LIEU FEES -----	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	445,156,716
		TOTAL DEPARTMENT OF MOTOR VEHICLES -----	445,253,993
		TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT -----	
			97,277
			445,253,993

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT		ACUPUNCTURE FUND		
MI SCCELLANEOUS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,456	OTHER REGULATORY FEES -----		36,320
TOTAL TRANSPORTATION TAX FUND -----	6,155,820,138	OTHER REGULATORY LICENSES AND PERMITS ----		715,609
TOTAL TRANSPORTATION FUNDS -----	9,595,121,368	RENEWAL FEES -----		1,640,710
		DELINQUENT FEES -----		12,005
OTHER GOVERNMENTAL COST FUNDS		MI SCCELLANEOUS SERVICES TO THE PUBLIC ----		1,701
ABANDONED WATERCRAFT ABATEMENT FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----		27,289
DEPARTMENT OF BOATING AND WATERWAYS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		3,082
SETTLEMENTS AND JUDGMENTS -----	450	MI SCCELLANEOUS REVENUE -----		500
ACCOUNTANCY FUND		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		2,437,216
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL ACUPUNCTURE FUND -----		2,437,216
OTHER REGULATORY FEES -----	66,760	AIDS DRUG ASSISTANCE PROGRAM REBATE FUND		
OTHER REGULATORY LICENSES AND PERMITS ----	4,826,662	DEPARTMENT OF PUBLIC HEALTH		
RENEWAL FEES -----	7,800,920	INCOME FROM SURPLUS MONEY INVESTMENTS ----		140,426
DELINQUENT FEES -----	323,600	MI SCCELLANEOUS REVENUE -----		262,889,656
MI SCCELLANEOUS SERVICES TO THE PUBLIC ----	15	TOTAL DEPARTMENT OF PUBLIC HEALTH -----		263,030,082
INCOME FROM SURPLUS MONEY INVESTMENTS ----	65,905	TOTAL AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----		263,030,082
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,950	AIR POLLUTION CONTROL FUND		
MI SCCELLANEOUS REVENUE -----	3,580	STATE AIR RESOURCES BOARD		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	13,091,392	OTHER REGULATORY FEES -----		136,688,203
TOTAL ACCOUNTANCY FUND -----	13,091,392	INCOME FROM SURPLUS MONEY INVESTMENTS ----		420,299
		SALE OF FIXED ASSETS -----		5,582
		MI SCCELLANEOUS REVENUE -----		232
		PENALTY ASSESSMENTS -----		8,545,310
		TOTAL STATE AIR RESOURCES BOARD -----		145,659,626
		TOTAL AIR POLLUTION CONTROL FUND -----		145,659,626

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
AIR QUALITY IMPROVEMENT FUND		ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND		
STATE AIR RESOURCES BOARD		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		
OTHER MOTOR VEHICLE FEES -----	30,493,077			
ALCOHOL BEVERAGE CONTROL FUND		OTHER MOTOR VEHICLE FEES -----	87,168,342	
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		INCOME FROM SURPLUS MONEY INVESTMENTS ----	973,490	
LIQUOR LICENSE FEES -----	51,072,235	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	88,141,832	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,028	TOTAL ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND -----	88,141,832	
MISCELLANEOUS REVENUE -----	31,663			
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	51,104,926	ANTI TERRORISM FUND		
TOTAL ALCOHOL BEVERAGE CONTROL FUND ----	51,104,926	CALIFORNIA EMERGENCY MANAGEMENT AGENCY		
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND		PERSONALIZED LICENSE PLATES -----	1,400,915	
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD		COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING		
OTHER REGULATORY FEES -----	1,360,659	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	63	
MISCELLANEOUS REVENUE -----	15	TOTAL ANTI TERRORISM FUND -----	1,400,978	
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD -----	1,360,674	APPELLATE COURT TRUST FUND		
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND -----	1,360,674	JUDICIARY - UNALLOCATED		
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,178	
		COURT FILING FEES AND SURCHARGES -----	4,141,724	
		DONATIONS TO OFFSET GENERAL FUND DEFICIT -	734	
		TOTAL JUDICIARY - UNALLOCATED -----	4,161,636	
		TOTAL APPELLATE COURT TRUST FUND -----	4,161,636	

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
APPRENTICESHIP TRAINING CONTRIBUTION FUND		ASBESTOS TRAINING APPROVAL ACCOUNT		
DEPARTMENT OF INDUSTRIAL RELATIONS		DEPARTMENT OF INDUSTRIAL RELATIONS		
OTHER REGULATORY FEES -----	8,745,348	EMPLOYMENT AGENCY LICENSE FEES -----		210,415
INCOME FROM SURPLUS MONEY INVESTMENTS ----	96,490	INCOME FROM SURPLUS MONEY INVESTMENTS ----		2,322
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28,960	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----		212,737
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	8,870,798	TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT -----		212,737
TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	8,870,798	TOTAL ASBESTOS TRAINING AND CONSULTANT CERTIFICATION FUND ---		628,439
ASBESTOS TRAINING AND CONSULTANT CERTIFICATION FUND		ASSEMBLY OPERATING FUND		
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT		ASSEMBLY		
DEPARTMENT OF INDUSTRIAL RELATIONS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		36,130
EMPLOYMENT AGENCY LICENSE FEES -----	410,668	MISCELLANEOUS REVENUE -----		49,793
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,034	TOTAL ASSEMBLY -----		85,923
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	415,702	TOTAL ASSEMBLY OPERATING FUND -----		85,923
TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	415,702	ATHLETIC COMMISSION FUND		
		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
		OTHER REGULATORY FEES -----		1,521,046
		OTHER REGULATORY LICENSES AND PERMITS ----		50,560
		RENEWAL FEES -----		180,660
		SALES OF DOCUMENTS -----		50
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		4,609
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		50
		MISCELLANEOUS REVENUE -----		618
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		1,757,593

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
TOTAL ATHLETIC COMMISSION FUND -----	1,757,593	BOARD OF PILOT COMMISSIONERS' SPECIAL FUND	
BEHAVIORAL SCIENCE EXAMINERS FUND		BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUI SUN	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		OTHER REGULATORY LICENSES AND PERMITS ----	3,448,805
OTHER REGULATORY FEES -----	92,350	INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,833
OTHER REGULATORY LICENSES AND PERMITS ----	1,964,891	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	600
RENEWAL FEES -----	4,218,149		
DELINQUENT FEES -----	57,804	TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUI SUN ---	3,460,238
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2,915		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,824	TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND -----	3,460,238
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,875		
MISCELLANEOUS REVENUE -----	3,325	BOARD OF PODIATRIC MEDICINE FUND	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	6,366,133	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND -----	6,366,133	OTHER REGULATORY FEES -----	6,860
BIRTH DEFECTS MONITORING PROGRAM FUND		OTHER REGULATORY LICENSES AND PERMITS ----	53,420
DEPARTMENT OF PUBLIC HEALTH		RENEWAL FEES -----	815,060
GENETIC DISEASE TESTING FEES -----	3,819,761	DELINQUENT FEES -----	3,200
INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,978	MISCELLANEOUS SERVICES TO THE PUBLIC -----	11
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	3,846,739	INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,856
TOTAL BIRTH DEFECTS MONITORING PROGRAM FUND -----	3,846,739	MISCELLANEOUS REVENUE -----	25
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	883,432
		TOTAL BOARD OF PODIATRIC MEDICINE FUND -----	883,432

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
BOARD OF REGISTERED NURSING FUND		BREAST CANCER CONTROL ACCOUNT		
		DEPARTMENT OF PUBLIC HEALTH		
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		INCOME FROM SURPLUS MONEY INVESTMENTS ----		49,645
OTHER REGULATORY FEES -----	913,375	BREAST CANCER RESEARCH ACCOUNT		
OTHER REGULATORY LICENSES AND PERMITS ----	4,592,795	DEPARTMENT OF PUBLIC HEALTH		
RENEWAL FEES -----	15,815,378	INCOME FROM SURPLUS MONEY INVESTMENTS ----		144,930
DELINQUENT FEES -----	595,053	TOTAL BREAST CANCER FUND -----		19,363,568
MISCELLANEOUS SERVICES TO THE PUBLIC ----	19,690	DEFICIT RECOVERY BOND RETIRE- MENT SINKING FUND SUBACCOUNT		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	76,437	DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		
INTEREST INCOME FROM INTERFUND LOANS ----	123,335	SALE OF FIXED ASSETS -----		8,617,380
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,948	ECONOMIC RECOVERY FINANCING COMMITTEE		
MISCELLANEOUS REVENUE -----	185,110	INCOME FROM SURPLUS MONEY INVESTMENTS ----		4,125
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	22,331,121	TOTAL DEFICIT RECOVERY BOND RETIRE- MENT SINKING FUND SUBACCOUNT ----		8,621,505
TOTAL BOARD OF REGISTERED NURSING FUND -----	22,331,121	BUILDING STANDARDS ADMIN- ISTRATION SPECIAL REVOLVING FUND		
BREAST CANCER ACCOUNT		DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		
STATE BOARD OF EQUALIZATION		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----		1,343,076
CIGARETTE TAX -----	19,152,001			
OTHER REGULATORY FEES -----	7			
TOTAL STATE BOARD OF EQUALIZATION -----	19,152,008			
DEPARTMENT OF PUBLIC HEALTH				
INCOME FROM SURPLUS MONEY INVESTMENTS ----	16,985			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND		CALIFORNIA ARCHITECTS BOARD FUND		
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
OTHER REGULATORY FEES -----	91,600	OTHER REGULATORY FEES -----		641
OTHER REGULATORY LICENSES AND PERMITS ----	772,532	OTHER REGULATORY LICENSES AND PERMITS ----		418,075
RENEWAL FEES -----	2,733,856	RENEWAL FEES -----		2,374,600
DELINQUENT FEES -----	110,694	DELINQUENT FEES -----		31,950
MISCELLANEOUS SERVICES TO THE PUBLIC -----	950	MISCELLANEOUS SERVICES TO THE PUBLIC -----		754
INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,471	INCOME FROM SURPLUS MONEY INVESTMENTS ----		8,178
SALE OF FIXED ASSETS -----	561	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		1,635
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,769	MISCELLANEOUS REVENUE -----		389
MISCELLANEOUS REVENUE -----	1,795			
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		2,836,222
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	3,734,228			
		TOTAL CALIFORNIA ARCHITECTS BOARD FUND -----		2,836,222
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND -----	3,734,228			
CALIFORNIA ADVANCED SERVICES FUND		CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT		
PUBLIC UTILITIES COMMISSION		DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY		
OTHER REGULATORY FEES -----	209,490	BEVERAGE CONTAINER REDEMPTION FEES -----		1,132,189,537
DELINQUENT FEES -----	20,951	MISCELLANEOUS SERVICES TO THE PUBLIC -----		15
INCOME FROM SURPLUS MONEY INVESTMENTS ----	526,221	INCOME FROM SURPLUS MONEY INVESTMENTS ----		209,890
		INTEREST INCOME FROM INTERFUND LOANS -----		20,697,401
TOTAL PUBLIC UTILITIES COMMISSION -----	756,662	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		114,881
		MISCELLANEOUS REVENUE -----		352,078
TOTAL CALIFORNIA ADVANCED SERVICES FUND -----	756,662	SETTLEMENTS AND JUDGMENTS -----		50,000
		PENALTY ASSESSMENTS -----		538,805
		TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----		1,154,152,607
		STATE AIR RESOURCES BOARD		
		INTEREST INCOME FROM INTERFUND LOANS -----		497,212

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
BIMETAL PROCESSING FEE ACCOUNT		PET PROCESSING FEE ACCOUNT	
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY		DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	
BEVERAGE CONTAINER REDEMPTION FEES -----	1,311,809	BEVERAGE CONTAINER REDEMPTION FEES -----	19,924,370
INCOME FROM SURPLUS MONEY INVESTMENTS ----	58,144	INCOME FROM SURPLUS MONEY INVESTMENTS ----	28,316
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	1,369,953	TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	19,952,686
TOTAL BIMETAL PROCESSING FEE ACCOUNT ---	1,369,953	TOTAL PET PROCESSING FEE ACCOUNT -----	19,952,686
GLASS PROCESSING FEE ACCOUNT		TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----	
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY		CALIFORNIA BINGO FUND	
BEVERAGE CONTAINER REDEMPTION FEES -----	5,527,790	CALIFORNIA GAMBLING CONTROL COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	25,174	OTHER REGULATORY LICENSES AND PERMITS ----	12,641
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	5,552,964	RENEWAL FEES -----	15,125
TOTAL GLASS PROCESSING FEE ACCOUNT -----	5,552,964	TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	27,766
PENALTY ACCOUNT		TOTAL CALIFORNIA BINGO FUND -----	
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY		27,766	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,168	TOTAL CALIFORNIA BINGO FUND -----	
PENALTY ASSESSMENTS -----	1,694,012	27,766	
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	1,712,180	CA BD OF ARCHITECTURAL EXAMINERS- LANDSCAPE ARCHITECTS FUND	
TOTAL PENALTY ACCOUNT -----	1,712,180	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
		OTHER REGULATORY FEES -----	2,830
		OTHER REGULATORY LICENSES AND PERMITS ----	69,521
		RENEWAL FEES -----	690,500
		DELINQUENT FEES -----	16,650
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,344
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	35
		MISCELLANEOUS REVENUE -----	150
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	789,030

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
TOTAL CA BD OF ARCHITECTURAL EXAMINERS- LANDSCAPE ARCHITECTS FUND -----	789,030	COUNTIES CHILDREN AND FAMILIES ACCOUNT	
CALIFORNIA CHILDREN AND FAMILY TRUST FUND		CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
STATE BOARD OF EQUALIZATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	68,543
CIGARETTE TAX -----	504,962,910	EDUCATION ACCOUNT	
OTHER REGULATORY FEES -----	285	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
TOTAL STATE BOARD OF EQUALIZATION -----	504,963,195	MISCELLANEOUS SERVICES TO THE PUBLIC -----	598,423
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	353,841
INCOME FROM SURPLUS MONEY INVESTMENTS ----	163,290	TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	952,264
ADMINISTRATION ACCOUNT		TOTAL EDUCATION ACCOUNT -----	952,264
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		MASS MEDIA COMMUNICATIONS ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	115,721	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	521	MISCELLANEOUS SERVICES TO THE PUBLIC -----	635,633
TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	116,242	INCOME FROM SURPLUS MONEY INVESTMENTS ----	184,025
TOTAL ADMINISTRATION ACCOUNT -----	116,242	TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	819,658
CHILD CARE ACCOUNT		TOTAL MASS MEDIA COMMUNICATIONS ACCOUNT -----	819,658
CALIFORNIA CHILDREN AND FAMILIES COMMISSION			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	173,764		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
RESEARCH AND DEVELOPMENT ACCOUNT		CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND		
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	227,359	OTHER REGULATORY FEES -----		1,215,406
UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND)		INCOME FROM SURPLUS MONEY INVESTMENTS ----		16,920
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		MISCELLANEOUS REVENUE -----		231
INCOME FROM SURPLUS MONEY INVESTMENTS ----	149,310	TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----		1,232,557
TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	507,633,625	TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND -----		1,232,557
CALIFORNIA COLLEGIATE LICENSE PLATE FUND		CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT		
DEPARTMENT OF MOTOR VEHICLES		SECRETARY OF THE NATURAL RESOURCES AGENCY		
PERSONALIZED LICENSE PLATES -----	36,738	SALES OF DOCUMENTS -----		253
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		837
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION		PENALTY ASSESSMENTS -----		242
OTHER REGULATORY FEES -----	1,772,405	TOTAL SECRETARY OF THE NATURAL RESOURCES AGENCY -----		1,332
INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,292	ENVIRONMENTAL PROTECTION PROGRAM		
MISCELLANEOUS REVENUE -----	1	PERSONALIZED LICENSE PLATES -----		41,615,653
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	1,798,698	INCOME FROM SURPLUS MONEY INVESTMENTS ----		25,283
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND -----	1,798,698	TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----		41,640,936

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT		INTRASTATE PIPELINE OPERATIONS ACCOUNT		
CALIFORNIA COASTAL COMMISSION		DEPARTMENT OF FORESTRY AND FIRE PROTECTION		
PERSONALIZED LICENSE PLATES -----	1,610,975	PROCESSING FEES -----		4,500
LAKE TAHOE CONSERVANCY ACCOUNT		OTHER REGULATORY FEES -----		3,200,010
CALIFORNIA TAHOE CONSERVANCY		INCOME FROM SURPLUS MONEY INVESTMENTS ----		18,918
PERSONALIZED LICENSE PLATES -----	1,071,831	PENALTY ASSESSMENTS -----		15,000
YOSEMITTE FOUNDATION ACCOUNT		TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----		3,238,428
ENVIRONMENTAL PROTECTION PROGRAM		TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT -----		3,238,428
PERSONALIZED LICENSE PLATES -----	817,717	CALIFORNIA HEALTH DATA AND PLANNING FUND		
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -----	45,142,791	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		
CALIFORNIA FIRE AND ARSON TRAINING FUND		OTHER REGULATORY FEES -----		28,240,907
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		SALES OF DOCUMENTS -----		91,569
OTHER REGULATORY FEES -----	1,214	MISCELLANEOUS SERVICES TO THE PUBLIC ----		2
SALES OF DOCUMENTS -----	233,755	INCOME FROM SURPLUS MONEY INVESTMENTS ----		190,225
MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,356,865	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----		28,522,703
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,195	TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND -----		28,522,703
MISCELLANEOUS REVENUE -----	1,491	CALIFORNIA HERITAGE FUND		
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	2,602,520	DEPARTMENT OF PARKS AND RECREATION		
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND -----	2,602,520	INCOME FROM SURPLUS MONEY INVESTMENTS ----		307

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND		CALIFORNIA TELECONNECT FUND ADMINISTRATIVE COMMITTEE FUND	
PUBLIC UTILITIES COMMISSION		PUBLIC UTILITIES COMMISSION	
OTHER REGULATORY FEES -----	33,818,545	OTHER REGULATORY FEES -----	14,887,412
DELINQUENT FEES -----	7,384	DELINQUENT FEES -----	4,902
INCOME FROM SURPLUS MONEY INVESTMENTS ----	307,418	INCOME FROM SURPLUS MONEY INVESTMENTS ----	87,080
INTEREST INCOME FROM INTERFUND LOANS -----		INTEREST INCOME FROM INTERFUND LOANS -----	2,221,354
TOTAL PUBLIC UTILITIES COMMISSION -----	34,133,347	TOTAL PUBLIC UTILITIES COMMISSION -----	17,200,748
TOTAL CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND ---	34,133,347	TOTAL CALIFORNIA TELECONNECT FUND ADMINISTRATIVE COMMITTEE FUND ---	17,200,748
CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND		CALIFORNIA TIRE RECYCLING MANAGEMENT FUND	
PUBLIC UTILITIES COMMISSION		STATE BOARD OF EQUALIZATION	
OTHER REGULATORY FEES -----	87,048,493	OTHER REGULATORY FEES -----	47,904,283
DELINQUENT FEES -----	44,731	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,204
INCOME FROM SURPLUS MONEY INVESTMENTS ----	245,442	TOTAL STATE BOARD OF EQUALIZATION -----	47,908,487
TOTAL PUBLIC UTILITIES COMMISSION -----	87,338,666	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	
TOTAL CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND ---	87,338,666	INCOME FROM SURPLUS MONEY INVESTMENTS ----	436,314
CALIFORNIA MEMORIAL SCHOLARSHIP FUND		INTEREST INCOME FROM LOANS -----	127,646
SCHOLARSHARE INVESTMENT BOARD		MISCELLANEOUS REVENUE -----	56,540
INCOME FROM SURPLUS MONEY INVESTMENTS ----	148	PENALTY ASSESSMENTS -----	175,994
		TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	796,494
		TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND -----	48,704,981

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA USED OIL RECYCLING FUND		CANNERY INSPECTION FUND	
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY		DEPARTMENT OF PUBLIC HEALTH	
OTHER REGULATORY FEES -----	27,091,944	OTHER REGULATORY LICENSES AND PERMITS ----	1,899,051
DELINQUENT FEES -----	18,952	INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,588
INCOME FROM SURPLUS MONEY INVESTMENTS ----	123,620	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	1,904,639
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,111	TOTAL CANNERY INSPECTION FUND -----	1,904,639
MISCELLANEOUS REVENUE -----	25,120	CAR WASH WORKER FUND	
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	27,260,747	DEPARTMENT OF INDUSTRIAL RELATIONS	
TOTAL CALIFORNIA USED OIL RECYCLING FUND -----	27,260,747	EMPLOYMENT AGENCY LICENSE FEES -----	259,117
CALIFORNIA WATER FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,144
DEPARTMENT OF WATER RESOURCES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100
INCOME FROM SURPLUS MONEY INVESTMENTS ----	196	PENALTY ASSESSMENTS -----	784,584
CAL-OSHA TARGETED INSPECTION AND CONSULTATION ACCOUNT		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	1,053,945
DEPARTMENT OF INDUSTRIAL RELATIONS		TOTAL CAR WASH WORKER FUND -----	1,053,945
OTHER REGULATORY FEES -----	17,663,782	CAR WASH WORKER RESTITUTION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	43,792	DEPARTMENT OF INDUSTRIAL RELATIONS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,500	EMPLOYMENT AGENCY LICENSE FEES -----	129,433
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	17,710,074	INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,269
TOTAL CAL-OSHA TARGETED INSPECTION AND CONSULTATION ACCOUNT -----	17,710,074	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	200
		PENALTY ASSESSMENTS -----	783,734
		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	920,636
		TOTAL CAR WASH WORKER RESTITUTION FUND -----	920,636

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
CEMETERY FUND		CHARITY BINGO MITIGATION FUND	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		CALIFORNIA GAMBLING CONTROL COMMISSION	
OTHER REGULATORY FEES -----	1,715,377	MISCELLANEOUS REVENUE -----	927
OTHER REGULATORY LICENSES AND PERMITS ----	102,725	CHILD HEALTH AND SAFETY FUND	
RENEWAL FEES -----	329,995	DEPARTMENT OF MOTOR VEHICLES	
DELINQUENT FEES -----	7,490	PERSONALIZED LICENSE PLATES -----	3,944,558
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,007	DEPARTMENT OF SOCIAL SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	660	INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,066
MISCELLANEOUS REVENUE -----	172	PENALTY ASSESSMENTS -----	383,431
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	2,165,426	TOTAL DEPARTMENT OF SOCIAL SERVICES ----	396,497
TOTAL CEMETERY FUND -----	2,165,426	TOTAL CHILD HEALTH AND SAFETY FUND ----	4,341,055
CERTIFICATION FUND		CHILDHOOD LEAD POISONING PREVENTION FUND	
DEPARTMENT OF SOCIAL SERVICES		STATE BOARD OF EQUALIZATION	
OTHER REGULATORY FEES -----	1,450,331	OTHER REGULATORY FEES -----	19,829,917
INCOME FROM SURPLUS MONEY INVESTMENTS ----	20,823	DEPARTMENT OF PUBLIC HEALTH	
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	1,471,154	INCOME FROM SURPLUS MONEY INVESTMENTS ----	238,464
TOTAL CERTIFICATION FUND -----	1,471,154	TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND -----	20,068,381
CERTIFIED ACCESS SPECIALIST FUND			
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS			
PROCESSING FEES -----	379,450		
OTHER REGULATORY LICENSES AND PERMITS ----	31,300		
SALES OF DOCUMENTS -----	20,051		
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	430,801		
TOTAL CERTIFIED ACCESS SPECIALIST FUND -----	430,801		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND		CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND		
DEPARTMENT OF HEALTH CARE SERVICES		STATE BOARD OF EQUALIZATION		
INSURANCE TAX -----	92,559,945	CIGARETTE TAX -----		1,672,496
INCOME FROM SURPLUS MONEY INVESTMENTS ----	313,235	FINES-CRIMES ON PUBLIC OFFENSE -----		179
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	92,873,180	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		21,114
		TOTAL STATE BOARD OF EQUALIZATION -----		1,693,789
MANAGED RISK MEDICAL INSURANCE BOARD		TOTAL CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND -----		1,693,789
INSURANCE TAX -----	137,573,056	ALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND)		
TOTAL CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND -----	230,446,236	STATE BOARD OF EQUALIZATION		
CHILDREN'S MEDICAL SERVICES REBATE FUND		CIGARETTE TAX -----		284,922,787
DEPARTMENT OF HEALTH CARE SERVICES		OTHER REGULATORY FEES -----		271
INCOME FROM SURPLUS MONEY INVESTMENTS ----	110,946	INCOME FROM SURPLUS MONEY INVESTMENTS ----		93,968
MISCELLANEOUS REVENUE -----	19,211,604	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		2,044
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	19,322,550	TOTAL STATE BOARD OF EQUALIZATION -----		285,019,070
TOTAL CHILDREN'S MEDICAL SERVICES REBATE FUND -----	19,322,550	HEALTH EDUCATION ACCOUNT		
		DEPARTMENT OF PUBLIC HEALTH		
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		338,065
		MISCELLANEOUS REVENUE -----		118,906
		TOTAL DEPARTMENT OF PUBLIC HEALTH -----		456,971
		TOTAL HEALTH EDUCATION ACCOUNT -----		456,971

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
HOSPITAL SERVICES ACCOUNT		TOTAL CLANDESTINE DRUG LAB CLEANUP ACCOUNT -----		281
DEPARTMENT OF PUBLIC HEALTH		CLINICAL LABORATORY IMPROVEMENT FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	173,607			
PHYSICIAN SERVICES ACCOUNT		DEPARTMENT OF PUBLIC HEALTH		
DEPARTMENT OF PUBLIC HEALTH		OTHER REGULATORY FEES -----	2,407,426	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	28,039	OTHER REGULATORY LICENSES AND PERMITS ----	7,360,914	
		SALES OF DOCUMENTS -----	13	
PUBLIC RESOURCES ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,929	
DEPARTMENT OF PUBLIC HEALTH		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,948	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,228	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	10,017	
		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	9,814,247	
RESEARCH ACCOUNT		TOTAL CLINICAL LABORATORY IMPROVEMENT FUND -----	9,814,247	
DEPARTMENT OF PUBLIC HEALTH		COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	132,374	COACHELLA VALLEY MOUNTAINS CONSERVANCY		
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	95	
DEPARTMENT OF PUBLIC HEALTH		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	5,000	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	136,072	TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	5,095	
TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND -----	285,965,361	TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND -----	5,095	
CLANDESTINE DRUG LAB CLEAN UP ACCOUNT				
DEPARTMENT OF PUBLIC HEALTH				
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	252			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	29			
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	281			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
COASTAL ACT SERVICES FUND		CONSUMER AFFAIRS ACCOUNT	
CALIFORNIA COASTAL COMMISSION		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
OTHER REGULATORY LICENSES AND PERMITS ----	1,697,335	SALE OF FIXED ASSETS -----	4,761
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	108,247
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		MISCELLANEOUS REVENUE -----	4,215
OTHER REGULATORY LICENSES AND PERMITS ----	62,890	SETTLEMENTS AND JUDGMENTS -----	492
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,359	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	117,715
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	65,249	TOTAL CONSUMER AFFAIRS ACCOUNT -----	117,715
TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT -----	65,249	TOTAL CONSUMER AFFAIRS FUND -----	1,178,799
CONSUMER AFFAIRS FUND		CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA	
CERTIFICATION ACCOUNT		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		OTHER REGULATORY FEES -----	289,587
OTHER REGULATORY FEES -----	1,058,538	OTHER REGULATORY LICENSES AND PERMITS ----	5,501,559
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,546	RENEWAL FEES -----	43,780,996
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	1,061,084	DELINQUENT FEES -----	102,082
TOTAL CERTIFICATION ACCOUNT -----	1,061,084	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	221
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	47,999
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	163,623
		SALE OF FIXED ASSETS -----	3,364
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	22,128
		MISCELLANEOUS REVENUE -----	585
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	49,912,144
		TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	49,912,144

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
CONTINUING CARE PROVIDER FEE FUND		CORRECTIONS TRAINING FUND		
DEPARTMENT OF SOCIAL SERVICES		DEPARTMENT OF CORRECTIONS AND REHABILITATION		
OTHER REGULATORY FEES -----	1,033,375	PENALTIES ON TRAFFIC VIOLATIONS -----		12,137,046
INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,695	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		924
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	1,046,070	TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----		12,137,970
TOTAL CONTINUING CARE PROVIDER FEE FUND -----	1,046,070	TOTAL CORRECTIONS TRAINING FUND -----		12,137,970
CONTRACTORS' LICENSE FUND		COURT FACILITIES TRUST FUND		
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		JUDICIARY - UNALLOCATED		
OTHER REGULATORY FEES -----	117,039	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----		91,342,332
OTHER REGULATORY LICENSES AND PERMITS ----	9,837,207	INCOME FROM SURPLUS MONEY INVESTMENTS ----		146,450
RENEWAL FEES -----	35,207,485	RENTALS OF STATE PROPERTY -----		3,817,603
DELINQUENT FEES -----	2,219,188	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		1,069
MISCELLANEOUS SERVICES TO THE PUBLIC ----	95,245	MISCELLANEOUS REVENUE -----		7,998
INCOME FROM SURPLUS MONEY INVESTMENTS ----	91,924	TOTAL JUDICIARY - UNALLOCATED -----		95,315,452
SALE OF FIXED ASSETS -----	20,645	TOTAL COURT FACILITIES TRUST FUND -----		95,315,452
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	26,309	COURT INTERPRETERS FUND		
MISCELLANEOUS REVENUE -----	24,334	JUDICIARY - UNALLOCATED		
PENALTY ASSESSMENTS -----	798,023	OTHER REGULATORY LICENSES AND PERMITS ----		192,215
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	48,437,399			
TOTAL CONTRACTORS' LICENSE FUND -----	48,437,399			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
COURT REPORTERS FUND		DAM SAFETY FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF WATER RESOURCES	
OTHER REGULATORY FEES -----	21,750	OTHER REGULATORY LICENSES AND PERMITS ----	10,104,843
OTHER REGULATORY LICENSES AND PERMITS ----	26,850	DEAF & DISABLED TELECOMMUNICATIONS PROGRAM ADMIN COMMITTEE FUND	
RENEWAL FEES -----	815,250	PUBLIC UTILITIES COMMISSION	
DELINQUENT FEES -----	19,238	OTHER REGULATORY FEES -----	36,858,292
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,874	DELINQUENT FEES -----	9,765
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	51	INCOME FROM SURPLUS MONEY INVESTMENTS ----	231,309
MISCELLANEOUS REVENUE -----	500	TOTAL PUBLIC UTILITIES COMMISSION -----	37,099,366
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	890,513	TOTAL DEAF & DISABLED TELECOMMUNICATIONS PROGRAM ADMIN COMMITTEE FUND ----	37,099,366
TOTAL COURT REPORTERS FUND -----	890,513		
CREDIT UNION FUND		DEPARTMENT OF FOOD AND AGRICULTURE FUND	
DEPARTMENT OF FINANCIAL INSTITUTIONS		ANALYTICAL LABORATORY ACCOUNT	
OTHER REGULATORY TAXES -----	6,394,757	DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	35,738	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,690
PENALTY ASSESSMENTS -----	8,000	MISCELLANEOUS REVENUE -----	259,161
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	6,438,495	TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	261,851
TOTAL CREDIT UNION FUND -----	6,438,495	TOTAL ANALYTICAL LABORATORY ACCOUNT ----	261,851
DNA IDENTIFICATION FUND			
DEPARTMENT OF JUSTICE			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	192,247		
PENALTY ASSESSMENTS -----	40,937,090		
TOTAL DEPARTMENT OF JUSTICE -----	41,129,337		
TOTAL DNA IDENTIFICATION FUND -----	41,129,337		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT		DEPARTMENT OF JUSTICE CHILD ABUSE FUND		
DEPARTMENT OF FOOD AND AGRICULTURE		DEPARTMENT OF JUSTICE		
MISCELLANEOUS SERVICES TO THE PUBLIC -----	467	MISCELLANEOUS SERVICES TO THE PUBLIC -----		487,965
INCOME FROM SURPLUS MONEY INVESTMENTS ----	268	INCOME FROM SURPLUS MONEY INVESTMENTS ----		6,975
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	735	TOTAL DEPARTMENT OF JUSTICE -----		494,940
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT -----	735	TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND -----		494,940
DEPARTMENT OF AGRICULTURE ACCOUNT		DEPARTMENT OF PESTICIDE REGULATION ACCOUNT		
DEPARTMENT OF FOOD AND AGRICULTURE		DEPARTMENT OF PESTICIDE REGULATION		
OTHER REGULATORY TAXES -----	19,196,107	OTHER REGULATORY FEES -----		54,696,770
OTHER REGULATORY FEES -----	39,322,085	OTHER REGULATORY LICENSES AND PERMITS ----		1,610,015
OTHER REGULATORY LICENSES AND PERMITS ----	8,757,701	RENEWAL FEES -----		10,822,715
DELINQUENT FEES -----	253,636	DELINQUENT FEES -----		218,778
SALES OF DOCUMENTS -----	19,809	SALES OF DOCUMENTS -----		4,116
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,013,010	MISCELLANEOUS SERVICES TO THE PUBLIC -----		6,244
INCOME FROM SURPLUS MONEY INVESTMENTS ----	242,094	INCOME FROM SURPLUS MONEY INVESTMENTS ----		137,108
INTEREST INCOME FROM LOANS -----	48,382	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		1,959
SALE OF FIXED ASSETS -----	3,570	MISCELLANEOUS REVENUE -----		7,877
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,897	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----		2,721,496
MISCELLANEOUS REVENUE -----	277,380	TOTAL DEPARTMENT OF PESTICIDE REGULATION -----		70,227,078
OTHER REVENUE - COST RECOVERIES -----	2,269,352	TOTAL DEPARTMENT OF PESTICIDE REGULATION ACCOUNT -----		70,227,078
PENALTY ASSESSMENTS -----	55,556			
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	71,462,579			
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT -----	71,462,579			
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND -----	71,725,165			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND		TOTAL DISPENSING OPTICIANS FUND -----	166,423
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND	
PARENTAL FEES -----	2,822,725	DEPARTMENT OF PUBLIC HEALTH	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,590	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	750,713
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,445	DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT	
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	2,835,760	DEPARTMENT OF PUBLIC HEALTH	
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND -----	2,835,760	OTHER REGULATORY LICENSES AND PERMITS ----	1,410,776
DI ESEL EMISSION REDUCTION FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,113
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	1,423,889
OTHER MOTOR VEHICLE FEES -----	356,408	TOTAL DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT ---	1,423,889
INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,940	DRINKING WATER TREATMENT AND RESEARCH FUND	
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	370,348	DEPARTMENT OF PUBLIC HEALTH	
TOTAL DIESEL EMISSION REDUCTION FUND ---	370,348	INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,810
DISPENSING OPTICIANS FUND		DRIVER TRAINING PENALTY ASSESSMENT FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF EDUCATION - HEADQUARTERS	
OTHER REGULATORY FEES -----	475	PENALTIES ON TRAFFIC VIOLATIONS -----	39,584,004
OTHER REGULATORY LICENSES AND PERMITS ----	27,775		
RENEWAL FEES -----	131,150		
DELINQUENT FEES -----	5,125		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,716		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	182		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	166,423		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
DRI VI NG-UNDER-THE-I NFLUENCE PROGRAM LICENSING TRUST FUND		ELECTRICIAN CERTIFICATION FUND	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		DEPARTMENT OF INDUSTRIAL RELATIONS	
OTHER REGULATORY FEES -----	1,542,139	OTHER REGULATORY FEES -----	1,866,771
MISCELLANEOUS REVENUE -----	25	INCOME FROM SURPLUS MONEY INVESTMENTS ----	29,519
PENALTY ASSESSMENTS -----	7,600	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	1,549,764	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	1,896,390
TOTAL DRI VI NG-UNDER-THE-I NFLUENCE PROGRAM LICENSING TRUST FUND ----	1,549,764	TOTAL ELECTRICIAN CERTIFICATION FUND ---	1,896,390
DRUG AND DEVICE SAFETY FUND		ELECTRONIC AND APPLIANCE REPAIR FUND	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
OTHER REGULATORY LICENSES AND PERMITS ----	4,378,609	OTHER REGULATORY LICENSES AND PERMITS ----	298,927
INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,809	RENEWAL FEES -----	1,842,462
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	850	DELINQUENT FEES -----	65,997
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	4,402,268	INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,471
TOTAL DRUG AND DEVICE SAFETY FUND -----	4,402,268	SALE OF FIXED ASSETS -----	961
EDUCATIONAL TELECOMMUNICATION FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,583
DEPARTMENT OF EDUCATION - HEADQUARTERS		MISCELLANEOUS REVENUE -----	507
SETTLEMENTS AND JUDGMENTS -----	3,152,912	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	2,221,908
		TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND -----	2,221,908

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
EMERGENCY FOOD ASSISTANCE PROGRAM FUND		TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND -----		1,841,191
FRANCHISE TAX BOARD		EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND		
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	6,000	EMERGENCY MEDICAL SERVICES AUTHORITY		
DEPARTMENT OF SOCIAL SERVICES		OTHER REGULATORY FEES -----	228,498	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,330	INCOME FROM SURPLUS MONEY INVESTMENTS ----	554	
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	607,585	MISCELLANEOUS REVENUE -----	30	
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	609,915	TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	229,082	
TOTAL EMERGENCY FOOD ASSISTANCE PROGRAM FUND -----	615,915	TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND --	229,082	
EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND		EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND		
DEPARTMENT OF HEALTH CARE SERVICES		EMERGENCY MEDICAL SERVICES AUTHORITY		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	481	OTHER REGULATORY FEES -----	1,145,185	
PENALTY ASSESSMENTS -----	690,400	INCOME FROM SURPLUS MONEY INVESTMENTS ----	121	
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	690,881	TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	1,145,306	
TOTAL EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND -----	690,881	TOTAL EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND -----	1,145,306	
EMERGENCY MEDICAL SERVICES PERSONNEL FUND				
EMERGENCY MEDICAL SERVICES AUTHORITY				
OTHER REGULATORY FEES -----	1,837,775			
MISCELLANEOUS SERVICES TO THE PUBLIC ----	131			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,310			
MISCELLANEOUS REVENUE -----	975			
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	1,841,191			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND		ENERGY FACILITY LICENSE AND COMPLIANCE FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,410	INCOME FROM SURPLUS MONEY INVESTMENTS ----	54,368
PENALTY ASSESSMENTS -----	25,767,431	MISCELLANEOUS REVENUE -----	2,447,770
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	25,789,841	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	2,502,138
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND ---	25,789,841	TOTAL ENERGY FACILITY LICENSE AND COMPLIANCE FUND -----	2,502,138
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND		ENTERPRISE ZONE FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT		DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	236,315	OTHER REGULATORY FEES -----	1,629,160
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS --	76,010,860	ENERGY RESOURCES SURCHARGE FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,595,068	STATE BOARD OF EQUALIZATION	
MISCELLANEOUS REVENUE -----	1,200	ELECTRICAL ENERGY TAX -----	56,914,836
PENALTIES AND INTEREST ON PERSONAL INCOME TAX -----	14,664,257	ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND	
PENALTY ASSESSMENTS -----	7,678,631	DEPARTMENT OF TRANSPORTATION	
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	100,186,331	INCOME FROM SURPLUS MONEY INVESTMENTS ----	141,089
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND -----	100,186,331		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
ENVIRONMENTAL ENHANCEMENT FUND		TOTAL ENVIRONMENTAL QUALITY ASSESSMENT FUND -----		281,044
DEPARTMENT OF FISH AND GAME		ENVIRONMENTAL WATER FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,503	DEPARTMENT OF WATER RESOURCES		
PENALTY ASSESSMENTS -----	102,472	INCOME FROM SURPLUS MONEY INVESTMENTS ----		385
TOTAL DEPARTMENT OF FISH AND GAME -----	111,975	EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FUND		
TOTAL ENVIRONMENTAL ENHANCEMENT FUND ---	111,975	CALIFORNIA EMERGENCY MANAGEMENT AGENCY		
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND		OTHER REGULATORY FEES -----		85,809
DEPARTMENT OF PUBLIC HEALTH		EXPOSITION PARK IMPROVEMENT FUND		
OTHER REGULATORY FEES -----	2,636,974	CALIFORNIA SCIENCE CENTER		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,288	PARKING LOT REVENUES -----		4,853,503
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	2,642,262	RENTALS OF STATE PROPERTY -----		1,411,076
TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	2,642,262	PARKING VIOLATIONS -----		16,014
ENVIRONMENTAL PROTECTION TRUST FUND		TOTAL CALIFORNIA SCIENCE CENTER -----		6,280,593
STATE WATER RESOURCES CONTROL BOARD		TOTAL EXPOSITION PARK IMPROVEMENT FUND -----		6,280,593
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,889	FAIR AND EXPOSITION ACCOUNT		
ENVIRONMENTAL QUALITY ASSESSMENT FUND		DEPARTMENT OF FOOD AND AGRICULTURE		
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		HORSE RACING (PARI MUTUEL) LICENSES -----		187,362
OTHER REGULATORY FEES -----	6,175	INCOME FROM SURPLUS MONEY INVESTMENTS ----		112,623
RENEWAL FEES -----	273,447	INTEREST INCOME FROM LOANS -----		97,336
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,422	TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----		397,321
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	281,044			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
SATELLITE WAGERING ACCOUNT		FINANCIAL INSTITUTIONS FUND	
DEPARTMENT OF FOOD AND AGRICULTURE		DEPARTMENT OF FINANCIAL INSTITUTIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	837	LIQUOR LICENSE FEES -----	10,165
TOTAL FAIR AND EXPOSITION FUND -----	398,158	OTHER REGULATORY TAXES -----	21,124,625
FALSE CLAIMS ACT FUND		OTHER REGULATORY LICENSES AND PERMITS ----	134,468
DEPARTMENT OF JUSTICE		INCOME FROM SURPLUS MONEY INVESTMENTS ----	80,220
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,411	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	310
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	22,185,896	MISCELLANEOUS REVENUE -----	1,429,860
TOTAL DEPARTMENT OF JUSTICE -----	22,195,307	SETTLEMENTS AND JUDGMENTS -----	203,250
TOTAL FALSE CLAIMS ACT FUND -----	22,195,307	PENALTY ASSESSMENTS -----	175,000
FAMILY LAW TRUST FUND		TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	23,157,898
JUDICIARY - UNALLOCATED		TOTAL FINANCIAL INSTITUTIONS FUND -----	23,157,898
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,880	FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND	
MISCELLANEOUS REVENUE -----	1,883,261	DEPARTMENT OF JUSTICE	
TOTAL JUDICIARY - UNALLOCATED -----	1,892,141	MISCELLANEOUS SERVICES TO THE PUBLIC -----	4,503,488
TOTAL FAMILY LAW TRUST FUND -----	1,892,141	INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,387
FILM PROMOTION AND MARKETING FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	70
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING		TOTAL DEPARTMENT OF JUSTICE -----	4,525,945
SALES OF DOCUMENTS -----	2,621	TOTAL FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND -----	4,525,945
INCOME FROM SURPLUS MONEY INVESTMENTS ----	20		
TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING -----	2,641		
TOTAL FILM PROMOTION AND MARKETING FUND -----	2,641		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
FISCAL RECOVERY FUND		CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT		
ECONOMIC RECOVERY FINANCING COMMITTEE		DEPARTMENT OF FISH AND GAME		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,803,210	INCOME FROM SURPLUS MONEY INVESTMENTS ----		13,028
OTHER REVENUE - COST RECOVERIES -----	166,654	FISH AND WILDLIFE POLLUTION ACCOUNT		
TOTAL ECONOMIC RECOVERY FINANCING COMMITTEE -----	2,969,864	DEPARTMENT OF FISH AND GAME		
TOTAL FISCAL RECOVERY FUND -----	2,969,864	FISH AND GAME VIOLATION FINES -----		108,161
FISH AND GAME PRESERVATION ACCOUNT		MISCELLANEOUS SERVICES TO THE PUBLIC ----		399
FRANCHISE TAX BOARD		INCOME FROM SURPLUS MONEY INVESTMENTS ----		8,197
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	13,000	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		130
DEPARTMENT OF FISH AND GAME		MISCELLANEOUS REVENUE -----		225,887
GENERAL FISH AND GAME TAXES -----	1,022,479	OTHER REVENUE - COST RECOVERIES -----		653,005
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	71,942,874	TOTAL DEPARTMENT OF FISH AND GAME -----		995,779
DUCK STAMPS -----	336	TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT -----		995,779
OTHER REGULATORY FEES -----	5,071,635	LIFETIME LICENSE TRUST ACCOUNT		
OTHER REGULATORY LICENSES AND PERMITS ----	3,280,458	DEPARTMENT OF FISH AND GAME		
FISH AND GAME VIOLATION FINES -----	444,795	GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----		53,688
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	589,863	INCOME FROM SURPLUS MONEY INVESTMENTS ----		37,715
ADDITIONAL ASSESSMENTS ON FISH & GAME FINES -----	59,260	TOTAL DEPARTMENT OF FISH AND GAME -----		91,403
SALES OF DOCUMENTS -----	5,385	TOTAL LIFETIME LICENSE TRUST ACCOUNT ---		91,403
INCOME FROM POOLED MONEY INVESTMENTS ----	393,202			
RENTALS OF STATE PROPERTY -----	632,923			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	42			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,705			
MISCELLANEOUS REVENUE -----	549,245			
OTHER REVENUE - COST RECOVERIES -----	50,633			
SETTLEMENTS AND JUDGMENTS -----	3,937			
PENALTY ASSESSMENTS -----	3,807			
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	649,834			
TOTAL DEPARTMENT OF FISH AND GAME -----	84,709,413			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT		FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND	
DEPARTMENT OF FISH AND GAME		DEPARTMENT OF SOCIAL SERVICES	
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	107,323	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	420
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,785	GAMBLING ADDICTION PROGRAM FUND	
MISCELLANEOUS REVENUE -----	3,081		
TOTAL DEPARTMENT OF FISH AND GAME -----	112,189	DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
TOTAL NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT -----	112,189	OTHER REGULATORY LICENSES AND PERMITS ----	181,600
TOTAL FISH AND GAME PRESERVATION FUND -----	85,934,812	MISCELLANEOUS REVENUE -----	2,560
		DONATIONS TO OFFSET GENERAL FUND DEFICIT -	50
FOOD SAFETY FUND		TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	184,210
DEPARTMENT OF PUBLIC HEALTH		TOTAL GAMBLING ADDICTION PROGRAM FUND -----	184,210
OTHER REGULATORY FEES -----	5,002,724	GARMENT INDUSTRY REGULATIONS FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	1,956,909	DEPARTMENT OF INDUSTRIAL RELATIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	27,783	EMPLOYMENT AGENCY LICENSE FEES -----	2,797,120
MISCELLANEOUS REVENUE -----	28,775	INCOME FROM SURPLUS MONEY INVESTMENTS ----	20,071
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	7,016,191	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	2,817,191
TOTAL FOOD SAFETY FUND -----	7,016,191	TOTAL GARMENT INDUSTRY REGULATIONS FUND -----	2,817,191
FORECLOSURE CONSULTANT REGULATION FUND			
DEPARTMENT OF JUSTICE			
OTHER REGULATORY FEES -----	2,550		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	37		
TOTAL DEPARTMENT OF JUSTICE -----	2,587		
TOTAL FORECLOSURE CONSULTANT REGULATION FUND -----	2,587		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
GAS CONSUMPTION SURCHARGE FUND		GRAPHIC DESIGN LICENSE PLATE ACCOUNT		
PUBLIC UTILITIES COMMISSION		CALIFORNIA ARTS COUNCIL		
ELECTRICAL ENERGY TAX -----	468,407,323	PERSONALIZED LICENSE PLATES -----		2,236,598
INCOME FROM SURPLUS MONEY INVESTMENTS ----	530,125	INCOME FROM SURPLUS MONEY INVESTMENTS ----		18,605
TOTAL PUBLIC UTILITIES COMMISSION -----	468,937,448	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		1,000
TOTAL GAS CONSUMPTION SURCHARGE FUND ---	468,937,448	TOTAL CALIFORNIA ARTS COUNCIL -----		2,256,203
GENETIC DISEASE TESTING FUND		TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----		2,256,203
DEPARTMENT OF PUBLIC HEALTH		GUIDE DOGS FOR THE BLIND FUND		
GENETIC DISEASE TESTING FEES -----	109,958,151	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,375	OTHER REGULATORY LICENSES AND PERMITS ----		1,250
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,772	RENEWAL FEES -----		136,281
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	109,975,298	DELINQUENT FEES -----		250
TOTAL GENETIC DISEASE TESTING FUND -----	109,975,298	INCOME FROM SURPLUS MONEY INVESTMENTS ----		904
GEOLOGY AND GEOPHYSICS FUND		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		138,685
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL GUIDE DOGS FOR THE BLIND FUND ----		138,685
OTHER REGULATORY FEES -----	2,770	HATCHERY AND INLAND FISHERIES FUND		
OTHER REGULATORY LICENSES AND PERMITS ----	178,583	DEPARTMENT OF FISH AND GAME		
RENEWAL FEES -----	814,963	GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----		18,522,113
DELINQUENT FEES -----	14,445	INCOME FROM SURPLUS MONEY INVESTMENTS ----		67,167
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,922	TOTAL DEPARTMENT OF FISH AND GAME -----		18,589,280
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	585	TOTAL HATCHERY AND INLAND FISHERIES FUND -----		18,589,280
MISCELLANEOUS REVENUE -----	100			
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,017,368			
TOTAL GEOLOGY AND GEOPHYSICS FUND -----	1,017,368			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		539,030
DEPARTMENT OF CONSERVATION		TOTAL HEARING AID DISPENSERS ACCOUNT -----		539,030
OTHER REGULATORY TAXES -----	289,450	HERITAGE ENRICHMENT RESOURCE FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,153	DEPARTMENT OF EDUCATION - HEADQUARTERS		
TOTAL DEPARTMENT OF CONSERVATION -----	291,603	MISCELLANEOUS REVENUE -----		16,700
TOTAL HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND -----	291,603	HIGH POLLUTER REPAIR OR REMOVAL SUBACCOUNT		
HEALTH CARE BENEFITS FUND		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		
UNIVERSITY OF CALIFORNIA		OTHER REGULATORY FEES -----	272,600	
OTHER REGULATORY LICENSES AND PERMITS ----	1,825,474	OTHER REGULATORY LICENSES AND PERMITS ----	35,198,726	
HEALTH STATISTICS SPECIAL FUND		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	86,991	
DEPARTMENT OF PUBLIC HEALTH		INCOME FROM SURPLUS MONEY INVESTMENTS ----	37,493	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	18,746,139	INTEREST INCOME FROM INTERFUND LOANS ----	1,421,740	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	49,459	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	37,017,550	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,103	ENHANCED FLEET MODERNIZATION SUBACCOUNT		
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	18,796,701	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		
TOTAL HEALTH STATISTICS SPECIAL FUND ---	18,796,701	OTHER MOTOR VEHICLE FEES -----	28,337,524	
HEARING AID DISPENSERS ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	117,115	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	28,454,639	
OTHER REGULATORY FEES -----	3,515	TOTAL ENHANCED FLEET MODERNIZATION SUBACCOUNT -----	28,454,639	
OTHER REGULATORY LICENSES AND PERMITS ----	139,625			
RENEWAL FEES -----	386,250			
DELINQUENT FEES -----	3,950			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,975			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	690			
MISCELLANEOUS REVENUE -----	25			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
		TOTAL HOSPITAL BUILDING FUND -----	47,803,171
TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	65,472,189	HOSPITAL QUALITY ASSURANCE REVENUE FUND	
HISTORIC PROPERTY MAINTENANCE FUND		DEPARTMENT OF HEALTH CARE SERVICES	
DEPARTMENT OF TRANSPORTATION		OTHER REGULATORY FEES -----	4,045,611,696
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,570	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,259,768
RENTALS OF STATE PROPERTY -----	884,924		
TOTAL DEPARTMENT OF TRANSPORTATION -----	889,494	TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	4,046,871,464
TOTAL HISTORIC PROPERTY MAINTENANCE FUND -----	889,494	TOTAL HOSPITAL QUALITY ASSURANCE REVENUE FUND -----	4,046,871,464
HORSE RACING FUND		INDIAN GAMING SPECIAL DISTRIBUTION FUND	
CALIFORNIA HORSE RACING BOARD		CALIFORNIA GAMBLING CONTROL COMMISSION	
HORSE RACING (PARI MUTUEL) LICENSES -----	11,734,000	OTHER REGULATORY LICENSES AND PERMITS ----	54,706
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,312	RENEWAL FEES -----	45,500
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	79	MISCELLANEOUS SERVICES TO THE PUBLIC ----	555,000
TOTAL CALIFORNIA HORSE RACING BOARD ----	11,736,391	INCOME FROM SURPLUS MONEY INVESTMENTS ----	515,117
TOTAL HORSE RACING FUND -----	11,736,391	INTEREST INCOME FROM INTERFUND LOANS ----	197,030
		TRIBAL GAMING REVENUES -----	40,653,216
HOSPITAL BUILDING FUND		TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	42,020,569
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	42,020,569
OTHER REGULATORY FEES -----	47,257,784		
DELINQUENT FEES -----	700		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	71		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	536,868		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,651		
MISCELLANEOUS REVENUE -----	97		
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	47,803,171		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
INDUSTRIAL DEVELOPMENT FUND		INSURANCE FUND	
CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION		DEPARTMENT OF INSURANCE	
OTHER REGULATORY FEES -----	106,875	INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	33,262,444
INCOME FROM SURPLUS MONEY INVESTMENTS ----	327	INSURANCE COMPANY EXAMINATION FEES -----	19,524,179
TOTAL CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION ----	107,202	INSURANCE DEPARTMENT FEES -----	23,757,927
TOTAL INDUSTRIAL DEVELOPMENT FUND -----	107,202	INSURANCE DEPARTMENT FEES - GENERAL -----	19,251,793
INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FUND		INSURANCE FRAUD ASSESSMENT - WORKER COMP -	47,575,942
DEPARTMENT OF INDUSTRIAL RELATIONS		INSURANCE FRAUD ASSESSMENT - AUTO -----	46,246,637
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,492	INSURANCE FRAUD ASSESSMENT - GENERAL -----	6,508,091
PENALTY ASSESSMENTS -----	242,181	SALES OF DOCUMENTS -----	105,528
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	247,673	MISCELLANEOUS SERVICES TO THE PUBLIC -----	13,894
TOTAL INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FUND -----	247,673	INCOME FROM SURPLUS MONEY INVESTMENTS ----	244,156
INFANT BOTULISM TREATMENT AND PREVENTION FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	19,722
DEPARTMENT OF PUBLIC HEALTH		MISCELLANEOUS REVENUE -----	191,913
OTHER REGULATORY LICENSES AND PERMITS ----	1,378	OTHER REVENUE - COST RECOVERIES -----	1,221,498
INCOME FROM SURPLUS MONEY INVESTMENTS ----	34,306	TOTAL DEPARTMENT OF INSURANCE -----	197,923,724
MISCELLANEOUS REVENUE -----	4,528,845	ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	4,564,529	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	157
TOTAL INFANT BOTULISM TREATMENT AND PREVENTION FUND -----	4,564,529	TOTAL INSURANCE FUND -----	197,923,881
		INTEGRATED WASTE MANAGEMENT FUND	
		ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT	
		STATE BOARD OF EQUALIZATION	
		OTHER REGULATORY FEES -----	156,278,333
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,074
		TOTAL STATE BOARD OF EQUALIZATION -----	156,283,407
		DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
INCOME FROM SURPLUS MONEY INVESTMENTS ----	560,226	TOTAL RECYCLING MARKET DEVELOPMENT	
MISCELLANEOUS REVENUE -----	25,120	REVOLVING LOAN ACCOUNT -----	1,022,146
TOTAL DEPARTMENT OF RESOURCES		TOTAL INTEGRATED WASTE MANAGEMENT	
RECYCLING AND RECOVERY -----	585,346	FUND -----	200,791,861
TOTAL ELECTRONIC WASTE RECOVERY AND		INTERNAL HEALTH INFORMATION	
RECYCLING ACCOUNT -----	156,868,753	INTEGRITY QUALITY IMPROVEMENT ACCOUNT	
INTEGRATED WASTE MANAGEMENT		SECRETARY FOR CALIFORNIA	
ACCOUNT		HEALTH AND HUMAN SERVICES	
STATE BOARD OF EQUALIZATION		MISCELLANEOUS REVENUE -----	7,750
OTHER REGULATORY FEES -----	42,295,116	JUDICIAL ADMINISTRATION	
DEPARTMENT OF RESOURCES		EFFICIENCY & MODERNIZATION FUND	
RECYCLING AND RECOVERY		JUDICIARY - UNALLOCATED	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	75	INCOME FROM SURPLUS MONEY INVESTMENTS ----	274,916
INCOME FROM SURPLUS MONEY INVESTMENTS ----	83,046	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		BONDS, AND COUPONS -----	375
BONDS, AND COUPONS -----	3,291	TOTAL JUDICIARY - UNALLOCATED -----	275,291
MISCELLANEOUS REVENUE -----	519,434	TOTAL JUDICIAL ADMINISTRATION	
TOTAL DEPARTMENT OF RESOURCES		EFFICIENCY & MODERNIZATION FUND -	275,291
RECYCLING AND RECOVERY -----	605,846	LABOR AND WORKFORCE	
TOTAL INTEGRATED WASTE MANAGEMENT		DEVELOPMENT FUND	
ACCOUNT -----	42,900,962	SECRETARY FOR LABOR AND	
RECYCLING MARKET DEVELOPMENT		WORKFORCE DEVELOPMENT	
REVOLVING LOAN ACCOUNT		PENALTY ASSESSMENTS -----	4,467,551
DEPARTMENT OF RESOURCES			
RECYCLING AND RECOVERY			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	65,364		
INTEREST INCOME FROM LOANS -----	944,396		
MISCELLANEOUS REVENUE FROM USE OF			
PROPERTY AND MONEY -----	6,650		
MISCELLANEOUS REVENUE -----	5,736		
TOTAL DEPARTMENT OF RESOURCES			
RECYCLING AND RECOVERY -----	1,022,146		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
LABOR ENFORCEMENT AND COMPLIANCE FUND		LOCAL AGENCY DEPOSIT SECURITY FUND		
DEPARTMENT OF INDUSTRIAL RELATIONS		DEPARTMENT OF FINANCIAL INSTITUTIONS		
OTHER REGULATORY FEES -----	34,869,347	OTHER REGULATORY TAXES -----		269,651
INCOME FROM SURPLUS MONEY INVESTMENTS ----	87,823	INCOME FROM SURPLUS MONEY INVESTMENTS ----		3,094
		PENALTY ASSESSMENTS -----		9,750
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	34,957,170	TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----		282,495
TOTAL LABOR ENFORCEMENT AND COMPLIANCE FUND -----	34,957,170	TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND -----		282,495
LEAD-RELATED CONSTRUCTION FUND		LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND		
DEPARTMENT OF PUBLIC HEALTH		CALIFORNIA EMERGENCY MANAGEMENT AGENCY		
MISCELLANEOUS REVENUE -----	510,800	INCOME FROM SURPLUS MONEY INVESTMENTS ----		5,780
LICENSED MIDWIFERY FUND		PENALTY ASSESSMENTS -----		966,525
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----		972,305
OTHER REGULATORY FEES -----	50	TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND --		972,305
OTHER REGULATORY LICENSES AND PERMITS ----	12,300	LOCAL REVENUE ACCOUNT		
RENEWAL FEES -----	19,400	STATE-LOCAL REALIGNMENT		
DELINQUENT FEES -----	100	MOTOR VEHICLE LICENSE IN LIEU FEES -----		1,319,173,141
INCOME FROM SURPLUS MONEY INVESTMENTS ----	665			
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	32,515			
TOTAL LICENSED MIDWIFERY FUND -----	32,515			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
SALES TAX ACCOUNT		MAJOR RISK MEDICAL INSURANCE FUND		
STATE-LOCAL REALIGNMENT		MANAGED RISK MEDICAL INSURANCE BOARD		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	244,158			
HEALTH SUBACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	565	
STATE-LOCAL REALIGNMENT		SETTLEMENTS AND JUDGMENTS -----	8,898	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1	TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	9,463	
VEHICLE LICENSE COLLECTION ACCOUNT		TOTAL MAJOR RISK MEDICAL INSURANCE FUND -----	9,463	
STATE-LOCAL REALIGNMENT		MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND		
MOTOR VEHICLE LICENSE IN LIEU FEES -----	47,452,872			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	674,942	DEPARTMENT OF MANAGED HEALTH CARE		
TOTAL STATE-LOCAL REALIGNMENT -----	48,127,814	INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,832	
TOTAL VEHICLE LICENSE COLLECTION ACCOUNT -----	48,127,814	PENALTY ASSESSMENTS -----	5,439,250	
VEHICLE LICENSE FEE ACCOUNT		TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	5,453,082	
STATE-LOCAL REALIGNMENT		TOTAL MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND -----	5,453,082	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	197,497	MANAGED CARE FUND		
TOTAL LOCAL REVENUE FUND -----	1,367,742,611	DEPARTMENT OF MANAGED HEALTH CARE		
LOW-LEVEL RADIOACTIVE WASTE DISPOSAL FUND		OTHER REGULATORY LICENSES AND PERMITS ----	40,063,575	
DEPARTMENT OF PUBLIC HEALTH		MISCELLANEOUS SERVICES TO THE PUBLIC ----	22	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	446	INCOME FROM SURPLUS MONEY INVESTMENTS ----	120,879	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	80	
		MISCELLANEOUS REVENUE -----	10	
		OTHER REVENUE - COST RECOVERIES -----	1,206,154	
		TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	41,390,720	

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
TOTAL MANAGED CARE FUND -----	41,390,720	MENTAL HEALTH LICENSING AND CERTIFICATION FUND	
MARINE INVASIVE SPECIES CONTROL FUND		DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
STATE BOARD OF EQUALIZATION		OTHER REGULATORY LICENSES AND PERMITS ----	373,786
OTHER REGULATORY FEES -----	4,969,499	MENTAL HEALTH PRACTITIONER EDUCATION FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	46	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
TOTAL STATE BOARD OF EQUALIZATION -----	4,969,545	OTHER REGULATORY FEES -----	320,765
TOTAL MARINE INVASIVE SPECIES CONTROL FUND -----	4,969,545	INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,074
MEDICAL MARIJUANA PROGRAM FUND		TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	326,839
DEPARTMENT OF PUBLIC HEALTH		TOTAL MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	326,839
IDENTIFICATION CARD FEES -----	606,466	MENTAL HEALTH SERVICES FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,481	DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	608,947	PERSONAL INCOME TAX -----	905,371,430
TOTAL MEDICAL MARIJUANA PROGRAM FUND ---	608,947	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,714,858
MEDICAL WASTE MANAGEMENT FUND		TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	915,086,288
DEPARTMENT OF PUBLIC HEALTH		TOTAL MENTAL HEALTH SERVICES FUND -----	915,086,288
OTHER REGULATORY LICENSES AND PERMITS ----	2,424,527		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,957		
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	2,435,484		
TOTAL MEDICAL WASTE MANAGEMENT FUND ----	2,435,484		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
MI NE RECLAMATI ON SUBACCOUNT		MOBI LEHOME-MANUFACTURED HOME REVOLVING FUND	
DEPARTMENT OF CONSERVATION		DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
OTHER REGULATORY FEES -----	3,585,487	MOBI LEHOME IN-LIEU TAX -----	2,388,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	418	OTHER REGULATORY FEES -----	2,341,489
PENALTY ASSESSMENTS -----	52,335	OTHER REGULATORY LICENSES AND PERMITS ----	11,615,310
TOTAL DEPARTMENT OF CONSERVATION -----	3,638,240	SALES OF DOCUMENTS -----	12,837
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT		MI SCELLANEOUS SERVICES TO THE PUBLIC ----	991,149
DEPARTMENT OF CONSERVATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,476
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,337	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	43,091
MI SCELLANEOUS REVENUE -----	837,425	MI SCELLANEOUS REVENUE -----	19,228
TOTAL DEPARTMENT OF CONSERVATION -----	841,762	OTHER REVENUE - COST RECOVERIES -----	277,122
TOTAL ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT -----	841,762	PENALTY ASSESSMENTS -----	1,532,675
TOTAL MINE RECLAMATION ACCOUNT -----	4,480,002	TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	19,238,377
MISSING PERSONS DNA DATABASE FUND		TOTAL MOBI LEHOME-MANUFACTURED HOME REVOLVING FUND -----	19,238,377
DEPARTMENT OF JUSTICE		MOBI LEHOME PARK REVOLVING FUND	
MI SCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	3,154,606	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	21,661	OTHER REGULATORY FEES -----	6,298,559
TOTAL DEPARTMENT OF JUSTICE -----	3,176,267	OTHER REGULATORY LICENSES AND PERMITS ----	464,997
TOTAL MISSING PERSONS DNA DATABASE FUND -----	3,176,267	SALES OF DOCUMENTS -----	626
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,880
		MI SCELLANEOUS REVENUE -----	17,148
		OTHER REVENUE - COST RECOVERIES -----	7,686
		SETTLEMENTS AND JUDGMENTS -----	28,304
		TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	6,828,200
		TOTAL MOBI LEHOME PARK REVOLVING FUND -----	6,828,200

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND		NONTOXIC DRY CLEANING INCENTIVE TRUST FUND		
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		STATE AIR RESOURCES BOARD		
OTHER REGULATORY FEES -----	1,000	OTHER REGULATORY FEES -----		198,058
OTHER REGULATORY LICENSES AND PERMITS ----	3,609	NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND		
RENEWAL FEES -----	1,297,643	VETERANS' HOME OF CALIFORNIA - HEADQUARTERS		
PENALTY ASSESSMENTS -----	15,200	MISCELLANEOUS SERVICES TO THE PUBLIC -----		53,500
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	1,317,452	INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,075
TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	1,317,452	MISCELLANEOUS REVENUE -----		555
NATUROPATHIC DOCTOR'S FUND		DONATIONS TO OFFSET GENERAL FUND DEFICIT -		4,157
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----		59,287
OTHER REGULATORY FEES -----	175	TOTAL NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND -----		59,287
OTHER REGULATORY LICENSES AND PERMITS ----	66,693	NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND		
RENEWAL FEES -----	134,550	DEPARTMENT OF PUBLIC HEALTH		
DELINQUENT FEES -----	1,650	OTHER REGULATORY LICENSES AND PERMITS ----		354,181
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,086	INCOME FROM SURPLUS MONEY INVESTMENTS ----		2,848
MISCELLANEOUS REVENUE -----	25	TOTAL DEPARTMENT OF PUBLIC HEALTH -----		357,029
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	204,179	TOTAL NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND ----		357,029
TOTAL NATUROPATHIC DOCTOR'S FUND -----	204,179			
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND				
DEPARTMENT OF HEALTH CARE SERVICES				
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,036			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
OCCUPATIONAL SAFETY AND HEALTH FUND		OFF-HIGHWAY LICENSE FEE FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS		SHARED REVENUES	
OTHER REGULATORY FEES -----	39,985,345	OTHER MOTOR VEHICLE FEES -----	1,529,494
INCOME FROM SURPLUS MONEY INVESTMENTS ----	138,717	PERSONALIZED LICENSE PLATES -----	675,658
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,941
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	40,124,062	TOTAL SHARED REVENUES -----	2,208,093
TOTAL OCCUPATIONAL SAFETY AND HEALTH FUND -----	40,124,062	TOTAL OFF-HIGHWAY LICENSE FEE FUND ----	2,208,093
OCCUPATIONAL THERAPY FUND		OFF-HIGHWAY VEHICLE TRUST FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES -----	41,652	OFF-HIGHWAY VEHICLE FEES -----	18,085,872
OTHER REGULATORY LICENSES AND PERMITS ----	100,637	STATE BEACH AND PARK SERVICE FEES -----	4,605,496
RENEWAL FEES -----	790,305	INCOME FROM SURPLUS MONEY INVESTMENTS ----	862,878
DELINQUENT FEES -----	15,375	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	781,333
MISCELLANEOUS SERVICES TO THE PUBLIC ----	6,798	MISCELLANEOUS REVENUE -----	15,408
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,926	PARKING VIOLATIONS -----	75,004
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	516	TOTAL DEPARTMENT OF PARKS AND RECREATION -----	24,425,991
MISCELLANEOUS REVENUE -----	260	TOTAL OFF-HIGHWAY VEHICLE TRUST FUND ---	24,425,991
PENALTY ASSESSMENTS -----	12,364	OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	972,833	DEPARTMENT OF CONSERVATION	
TOTAL OCCUPATIONAL THERAPY FUND -----	972,833	OTHER REGULATORY TAXES -----	25,218,312
		OTHER REGULATORY FEES -----	1,400
		SALES OF DOCUMENTS -----	4,022
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	59,285
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	26
		PENALTY ASSESSMENTS -----	3,000
		TOTAL DEPARTMENT OF CONSERVATION -----	25,286,045

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
ACUTE ORPHAN WELL ACCOUNT		EXPENSES OF THE JOINT ETHICS COMMITTEE		
DEPARTMENT OF CONSERVATION		LEGISLATIVE JOINT EXPENSES		
OTHER REGULATORY TAXES -----	683	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		6,228
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,036			
TOTAL DEPARTMENT OF CONSERVATION -----	4,719	OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND		
TOTAL ACUTE ORPHAN WELL ACCOUNT -----	4,719	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
TOTAL OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND -----	25,290,764	OTHER REGULATORY FEES -----	29,575	
OIL SPILL PREVENTION AND ADMINISTRATION FUND		OTHER REGULATORY LICENSES AND PERMITS ----	231,067	
STATE BOARD OF EQUALIZATION		RENEWAL FEES -----	1,149,700	
OTHER REGULATORY FEES -----	24,760,037	DELINQUENT FEES -----	10,150	
DEPARTMENT OF FISH AND GAME		SALES OF DOCUMENTS -----	424	
OTHER REGULATORY FEES -----	5,986,567	INCOME FROM SURPLUS MONEY INVESTMENTS ----	21,872	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	47,718	MISCELLANEOUS REVENUE -----	125	
OTHER REVENUE - COST RECOVERIES -----	23,180	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,442,913	
TOTAL DEPARTMENT OF FISH AND GAME -----	6,057,465	TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND -----	1,442,913	
TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	30,817,502	OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA		
OIL SPILL RESPONSE TRUST FUND		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
DEPARTMENT OF FISH AND GAME		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,269	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	265,383			
OTHER REVENUE - COST RECOVERIES -----	218,911			
TOTAL DEPARTMENT OF FISH AND GAME -----	484,294			
TOTAL OIL SPILL RESPONSE TRUST FUND ----	484,294			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,472
PUBLIC UTILITIES COMMISSION		MISCELLANEOUS REVENUE -----	4,930
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,072	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	12,133,201
PEACE OFFICERS' TRAINING FUND		TOTAL PHARMACY BOARD CONTINGENT FUND ---	12,133,201
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING		PHYSICAL THERAPY FUND	
OTHER REGULATORY FEES -----	204,592	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
PENALTIES ON TRAFFIC VIOLATIONS -----	36,950,179	OTHER REGULATORY FEES -----	149,615
SALES OF DOCUMENTS -----	9,476	OTHER REGULATORY LICENSES AND PERMITS ----	365,899
MISCELLANEOUS SERVICES TO THE PUBLIC ----	48,438	RENEWAL FEES -----	2,562,342
INCOME FROM SURPLUS MONEY INVESTMENTS ----	122,364	DELINQUENT FEES -----	16,415
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,325	INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,758
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	37,340,374	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,391,900
TOTAL PEACE OFFICERS' TRAINING FUND ----	37,340,374	MISCELLANEOUS REVENUE -----	900
PERINATAL INSURANCE FUND		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	3,110,320
MANAGED RISK MEDICAL INSURANCE BOARD		TOTAL PHYSICAL THERAPY FUND -----	3,110,320
MISCELLANEOUS REVENUE -----	6,866,053	PHYSICIAN'S ASSISTANT FUND	
PHARMACY BOARD CONTINGENT FUND		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		OTHER REGULATORY FEES -----	7,050
OTHER REGULATORY FEES -----	1,214,673	OTHER REGULATORY LICENSES AND PERMITS ----	157,947
OTHER REGULATORY LICENSES AND PERMITS ----	2,432,075	RENEWAL FEES -----	1,121,372
RENEWAL FEES -----	8,258,110	DELINQUENT FEES -----	2,925
DELINQUENT FEES -----	138,940	INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,259
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	7,971	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	700
MISCELLANEOUS SERVICES TO THE PUBLIC ----	180	MISCELLANEOUS REVENUE -----	25
INCOME FROM SURPLUS MONEY INVESTMENTS ----	65,236	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,301,278
SALE OF FIXED ASSETS -----	2,614		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
TOTAL PHYSICIAN'S ASSISTANT FUND -----	1,301,278	PRIVATE HOSPITAL SUPPLEMENTAL FUND	
PIERCE'S DISEASE MANAGEMENT ACCOUNT		DEPARTMENT OF HEALTH CARE SERVICES	
DEPARTMENT OF FOOD AND AGRICULTURE		INCOME FROM SURPLUS MONEY INVESTMENTS ----	401,970
OTHER REGULATORY TAXES -----	1,809,185	PRIVATE INVESTIGATOR FUND	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	19,620	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	63,614	OTHER REGULATORY FEES -----	11,246
SALE OF FIXED ASSETS -----	3,521	OTHER REGULATORY LICENSES AND PERMITS ----	135,548
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	444	RENEWAL FEES -----	550,310
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	1,896,384	DELINQUENT FEES -----	21,349
TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	1,896,384	SALES OF DOCUMENTS -----	10
PRESSURE VESSEL ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,723
DEPARTMENT OF INDUSTRIAL RELATIONS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	930
ELEVATOR AND BOILER INSPECTION FEES -----	3,609,205	MISCELLANEOUS REVENUE -----	129
INCOME FROM SURPLUS MONEY INVESTMENTS ----	240	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	728,245
PENALTY ASSESSMENTS -----	211,041	TOTAL PRIVATE INVESTIGATOR FUND -----	728,245
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	3,820,486	PRIVATE POSTSECONDARY & VOCATIONAL EDUCATION ADMINISTRATION FUND	
TOTAL PRESSURE VESSEL ACCOUNT -----	3,820,486	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
		OTHER REGULATORY LICENSES AND PERMITS ----	1,112,666
		RENEWAL FEES -----	7,146,054
		DELINQUENT FEES -----	138,072
		SALES OF DOCUMENTS -----	440
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	5
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,244
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,520
		MISCELLANEOUS REVENUE -----	150
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	8,411,151

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
TOTAL PRIVATE POSTSECONDARY & VOCATIONAL EDUCATION ADMINISTRATION FUND ----	8,411,151	TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND -----	9,025,718
PRIVATE SECURITY SERVICES FUND		PROFESSIONAL FIDUCIARY FUND	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
OTHER REGULATORY FEES -----	524,818	OTHER REGULATORY LICENSES AND PERMITS ----	136,245
OTHER REGULATORY LICENSES AND PERMITS ----	4,757,788	RENEWAL FEES -----	258,300
RENEWAL FEES -----	5,058,193	DELINQUENT FEES -----	2,100
DELINQUENT FEES -----	184,757	MISCELLANEOUS SERVICES TO THE PUBLIC ----	50
SALES OF DOCUMENTS -----	166	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,312
MISCELLANEOUS SERVICES TO THE PUBLIC ----	692		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	40,021	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	398,007
SALE OF FIXED ASSETS -----	3,478		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,043	TOTAL PROFESSIONAL FIDUCIARY FUND -----	398,007
MISCELLANEOUS REVENUE -----	15,751		
SETTLEMENTS AND JUDGMENTS -----	21	PROFESSIONAL FORESTER REGISTRATION FUND	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	10,593,728	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
TOTAL PRIVATE SECURITY SERVICES FUND ----	10,593,728	OTHER REGULATORY LICENSES AND PERMITS ----	100,404
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,584
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		PENALTY ASSESSMENTS -----	2,160
OTHER REGULATORY FEES -----	13,700		
OTHER REGULATORY LICENSES AND PERMITS ----	3,535,118	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	105,148
RENEWAL FEES -----	5,356,116		
DELINQUENT FEES -----	71,684	TOTAL PROFESSIONAL FORESTER REGISTRATION FUND -----	105,148
SALES OF DOCUMENTS -----	275		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	87		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	38,536		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,715		
MISCELLANEOUS REVENUE -----	2,487		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	9,025,718		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
PSYCHOLOGY FUND		NATURAL GAS SUBACCOUNT		
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		
OTHER REGULATORY FEES -----	5,310	INCOME FROM SURPLUS MONEY INVESTMENTS ----		261,533
OTHER REGULATORY LICENSES AND PERMITS ----	468,411	TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION FD --		71,863,946
RENEWAL FEES -----	2,964,041	PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND		
DELINQUENT FEES -----	12,395	DEPARTMENT OF JUSTICE		
SALES OF DOCUMENTS -----	1,752	INCOME FROM SURPLUS MONEY INVESTMENTS ----		15,945
MISCELLANEOUS SERVICES TO THE PUBLIC ----	398	SETTLEMENTS AND JUDGMENTS -----		288,733
INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,810	TOTAL DEPARTMENT OF JUSTICE -----		304,678
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	406	TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----		304,678
MISCELLANEOUS REVENUE -----	1,078			
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	3,472,601	PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FUND		
TOTAL PSYCHOLOGY FUND -----	3,472,601	DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		
		ARCHITECTURE PUBLIC BUILDING FEES -----		35,769,361
PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, & INCENTIVE FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----		186,183
DEPARTMENT OF HEALTH CARE SERVICES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		26,745
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	432,912,204	TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----		35,982,289
PUBLIC INTEREST RESEARCH, DEVELOPMENT AND DEMO ACCOUNT		TOTAL PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FUND -		35,982,289
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION				
ELECTRICAL ENERGY TAX -----	69,679,026			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,229,365			
MISCELLANEOUS REVENUE -----	694,022			
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	71,602,413			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT		REAL ESTATE APPRAISERS REGULATION FUND		
PUBLIC UTILITIES COMMISSION		OFFICE OF REAL ESTATE APPRAISERS		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,190			
RADIATION CONTROL ACCOUNT		DIVISION OF REAL ESTATE LICENSE FEES -----	2,501,115	
DEPARTMENT OF PUBLIC HEALTH		OTHER REGULATORY LICENSES AND PERMITS ----	761,984	
OTHER REGULATORY LICENSES AND PERMITS ----	20,896,990	SALES OF DOCUMENTS -----	575	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	41,767	INCOME FROM SURPLUS MONEY INVESTMENTS ----	32,159	
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	20,938,757	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,101	
TOTAL RADIATION CONTROL ACCOUNT -----	20,938,757	MISCELLANEOUS REVENUE -----	141,170	
		PENALTY ASSESSMENTS -----	88,022	
		TOTAL OFFICE OF REAL ESTATE APPRAISERS -----	3,528,126	
RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT		TOTAL REAL ESTATE APPRAISERS REGULATION FUND -----	3,528,126	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		REAL ESTATE FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	70	DEPARTMENT OF REAL ESTATE		
HAZARDOUS SPILL PREVENTION ACCOUNT		DIVISION OF REAL ESTATE EXAMINATION FEES -	2,857,465	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		DIVISION OF REAL ESTATE LICENSE FEES -----	36,875,409	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	27	SUBDIVISION FILING FEES -----	4,353,136	
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	97	OTHER REGULATORY LICENSES AND PERMITS ----	228,130	
		SALES OF DOCUMENTS -----	31,791	
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	129,009	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	177,420	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,348	
		MISCELLANEOUS REVENUE -----	1,167,429	
		PENALTY ASSESSMENTS -----	126,750	
		TOTAL DEPARTMENT OF REAL ESTATE -----	45,952,887	
		TOTAL REAL ESTATE FUND -----	45,952,887	

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
RECREATIONAL HEALTH FUND		REGISTRY OF CHARITABLE TRUSTS FUND	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF JUSTICE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	584	MISCELLANEOUS SERVICES TO THE PUBLIC -----	3,365,470
MISCELLANEOUS REVENUE -----	179,923	INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,999
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	180,507	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	51
TOTAL RECREATIONAL HEALTH FUND -----	180,507	TOTAL DEPARTMENT OF JUSTICE -----	3,384,520
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND		TOTAL REGISTRY OF CHARITABLE TRUSTS FUND -----	3,384,520
DEPARTMENT OF PUBLIC HEALTH		REG OF INTERNAT'L STUDENT EXCHANGE VISITOR PLACEMENT ORGZNS FUND	
OTHER REGULATORY FEES -----	323,802	DEPARTMENT OF JUSTICE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,358	MISCELLANEOUS SERVICES TO THE PUBLIC -----	4,325
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	327,160	INCOME FROM SURPLUS MONEY INVESTMENTS ----	355
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	327,160	TOTAL DEPARTMENT OF JUSTICE -----	4,680
REGISTERED NURSE EDUCATION FUND		TOTAL REG OF INTERNAT'L STUDENT EXCHANGE VISITOR PLACEMENT ORGZNS FUND ---	4,680
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		REMOVAL AND REMEDIAL ACTION ACCOUNT	
OTHER REGULATORY FEES -----	1,681,770	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,552	INCOME FROM SURPLUS MONEY INVESTMENTS ----	398,731
INTEREST INCOME FROM LOANS -----	7,208	OTHER REVENUE - COST RECOVERIES -----	3,389,719
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	1,708,530	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	3,788,450
TOTAL REGISTERED NURSE EDUCATION FUND -----	1,708,530	TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT -----	3,788,450

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND		RESOURCES LICENSE PLATE FUND		
DEPARTMENT OF FISH AND GAME		DEPARTMENT OF MOTOR VEHICLES		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	44,010	PERSONALIZED LICENSE PLATES -----		36,738
RENEWABLE RESOURCE TRUST FUND		RESPIRATORY CARE FUND		
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
ELECTRICAL ENERGY TAX -----	72,904,262	OTHER REGULATORY FEES -----		91,246
INCOME FROM SURPLUS MONEY INVESTMENTS ----	871,071	OTHER REGULATORY LICENSES AND PERMITS ----		400,113
MISCELLANEOUS REVENUE -----	1,302,958	RENEWAL FEES -----		1,987,767
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	75,078,291	DELINQUENT FEES -----		40,250
TOTAL RENEWABLE RESOURCE TRUST FUND ----	75,078,291	MISCELLANEOUS SERVICES TO THE PUBLIC ----		309
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----		10,336
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		162
OTHER REGULATORY FEES -----	66,607	MISCELLANEOUS REVENUE -----		1,346
OTHER REGULATORY LICENSES AND PERMITS ----	602,099	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		2,531,529
RENEWAL FEES -----	2,384,176	TOTAL RESPIRATORY CARE FUND -----		2,531,529
MISCELLANEOUS REVENUE -----	225	RESTITUTION FUND		
PENALTY ASSESSMENTS -----	800	DEPARTMENT OF JUSTICE		
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	3,053,907	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		1,378
TOTAL RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND -----	3,053,907	CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD		
		PENALTIES ON FELONY CONVICTIONS -----		56,549,453
		FINES-CRIMES ON PUBLIC OFFENSE -----		5,989,448
		MISCELLANEOUS SERVICES TO THE PUBLIC ----		4,492
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		259,690
		MISCELLANEOUS REVENUE -----		62,045
		PENALTY ASSESSMENTS -----		49,553,131
		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----		2,131,075

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	114,549,334	TOTAL SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----	2,286,324
TOTAL RESTITUTION FUND -----	114,550,712	SALE OF TOBACCO TO MINORS CONTROL ACCOUNT	
RETAIL FOOD SAFETY AND DEFENSE FUND		DEPARTMENT OF PUBLIC HEALTH	
DEPARTMENT OF PUBLIC HEALTH		INCOME FROM SURPLUS MONEY INVESTMENTS ---- CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	6,213 490,331
OTHER REGULATORY LICENSES AND PERMITS ----	1,656	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	496,544
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1	TOTAL SALE OF TOBACCO TO MINORS CONTROL ACCOUNT -----	496,544
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	1,657	STATE COASTAL CONSERVANCY FUND	
TOTAL RETAIL FOOD SAFETY AND DEFENSE FUND -----	1,657	SAN FRANCISCO BAY AREA CONSERVANCY PROGRAM ACCT-ST FUNDS	
SAFE DRINKING WATER ACCOUNT		STATE COASTAL CONSERVANCY	
DEPARTMENT OF PUBLIC HEALTH		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,288
OTHER REGULATORY LICENSES AND PERMITS ----	12,866,830	SAN JOAQUIN RIVER CONSERVANCY FUND	
SALES OF DOCUMENTS -----	645	SAN JOAQUIN RIVER CONSERVANCY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,332	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	307,215
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	12,871,807	SCHOOL FACILITIES FEE ASSISTANCE FUND	
TOTAL SAFE DRINKING WATER ACCOUNT -----	12,871,807	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,272
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT			
SALES OF DOCUMENTS -----	15		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	27,151		
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	2,259,158		
TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	2,286,324		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
SCHOOL LAND BANK FUND		SENATE OPERATING FUND		
STATE LANDS COMMISSION		SENATE		
INCOME FROM SURPLUS MONEY INVESTMENTS -----	9,310	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		20,199
SALE OF STATE'S PUBLIC LANDS -----	66,014			
TOTAL STATE LANDS COMMISSION -----	75,324	SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT		
TOTAL SCHOOL LAND BANK FUND -----	75,324	DEPARTMENT OF JUSTICE		
SECRETARY OF STATE'S BUSINESS FEES FUND		MISCELLANEOUS SERVICES TO THE PUBLIC -----		105,684
SECRETARY OF STATE		INCOME FROM SURPLUS MONEY INVESTMENTS -----		1,855
DOMESTIC CORPORATION FEES -----	8,299,465	TOTAL DEPARTMENT OF JUSTICE -----		107,539
FOREIGN CORPORATION FEES -----	964,710	TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----		107,539
NOTARY PUBLIC LICENSE FEES -----	1,151,488	SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SPECIAL FUND		
FILING FINANCING STATEMENTS -----	2,190,675	DEPARTMENT OF HEALTH CARE SERVICES		
OTHER REGULATORY FEES -----	6,205,362	INCOME FROM SURPLUS MONEY INVESTMENTS -----		2,010
GENERAL FEES - SECRETARY OF STATE -----	22,984,892	SOIL CONSERVATION FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS -----	14,720	DEPARTMENT OF CONSERVATION		
MISCELLANEOUS REVENUE -----	53,962	OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----		97,102
SETTLEMENTS AND JUDGMENTS -----	108,890	INCOME FROM SURPLUS MONEY INVESTMENTS -----		2,459
TOTAL SECRETARY OF STATE -----	41,974,164	FINES AND FORFEITURES -----		19,602
TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND -----	41,974,164	TOTAL DEPARTMENT OF CONSERVATION -----		119,163
SELF-INSURANCE PLANS FUND		TOTAL SOIL CONSERVATION FUND -----		119,163
DEPARTMENT OF INDUSTRIAL RELATIONS				
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	3,272,272			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	24,825			
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	3,297,097			
TOTAL SELF-INSURANCE PLANS FUND -----	3,297,097			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		771
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY		MI SCCELLANEOUS REVENUE -----		335
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		780,294
INCOME FROM SURPLUS MONEY INVESTMENTS ----	50,235	TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND -----		780,294
INTEREST INCOME FROM LOANS -----	3,291			
MI SCCELLANEOUS REVENUE -----	1,982	STATE BOARD OF BARBERING AND COSMETOLOGY FUND		
OTHER REVENUE - COST RECOVERIES -----	2,478,195	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	2,533,703	OTHER REGULATORY FEES -----	4,938,702	
TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	2,533,703	OTHER REGULATORY LICENSES AND PERMITS ----	4,844,845	
		RENEWAL FEES -----	10,433,716	
SPECIALIZED LICENSE PLATE ACCOUNT		DELINQUENT FEES -----	728,222	
DEPARTMENT OF MOTOR VEHICLES		SALES OF DOCUMENTS -----	150	
PERSONALIZED LICENSE PLATES -----	14	INCOME FROM SURPLUS MONEY INVESTMENTS ----	60,640	
GOLD STAR LICENSE PLATE ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	18,615	
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS		MI SCCELLANEOUS REVENUE -----	9,274	
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	148,686	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	21,034,164	
TOTAL SPECIALIZED LICENSE PLATE FUND ---	148,700	TOTAL STATE BOARD OF BARBERING AND COSMETOLOGY FUND -----	21,034,164	
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND		STATE BOARD OF CHIROPRACTIC EXAMINER'S FUND		
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		BOARD OF CHIROPRACTIC EXAMINERS		
OTHER REGULATORY FEES -----	10,164	OTHER REGULATORY FEES -----	120,390	
OTHER REGULATORY LICENSES AND PERMITS ----	79,651	RENEWAL FEES -----	2,635,274	
RENEWAL FEES -----	668,185	DELINQUENT FEES -----	43,175	
DELINQUENT FEES -----	14,977	INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,980	
MI SCCELLANEOUS SERVICES TO THE PUBLIC ----	150	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	91	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,061	MI SCCELLANEOUS REVENUE -----	5,439	

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
OTHER REVENUE - COST RECOVERIES -----	49,457			
FINES AND FORFEITURES -----	20,988	IMMEDIATE AND CRITICAL NEEDS		
		ACCOUNT		
TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----	2,888,794	JUDICIARY - UNALLOCATED		
TOTAL STATE BOARD OF CHIROPRACTIC EXAMINER'S FUND -----	2,888,794			
STATE CORPORATIONS FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----		570,729
DEPARTMENT OF CORPORATIONS		MISCELLANEOUS REVENUE -----		34,361,024
OTHER REGULATORY LICENSES AND PERMITS ----	26,526,252	TRAFFIC VIOLATIONS -----		36,201,998
RENEWAL FEES -----	4,757,325	PENALTY ASSESSMENTS -----		25,828,001
DELINQUENT FEES -----	2,728	COURT FILING FEES		
SALES OF DOCUMENTS -----	175	AND SURCHARGES -----		37,201,998
MISCELLANEOUS SERVICES TO THE PUBLIC ----	9,972	PENALTY ASSESSMENTS ON		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	297,175	CRIMINAL FINES -----		195,630,998
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,841	TOTAL JUDICIARY - UNALLOCATED -----		329,794,748
OTHER REVENUE - COST RECOVERIES -----	220	TOTAL IMMEDIATE AND CRITICAL NEEDS ACCOUNT -----		329,794,748
SETTLEMENTS AND JUDGMENTS -----	482,210	TOTAL STATE COURT FACILITIES TRUST FUND -----		448,393,792
PENALTY ASSESSMENTS -----	104,222	STATE DENTAL ASSISTANT FUND		
TOTAL DEPARTMENT OF CORPORATIONS -----	32,183,120	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
TOTAL STATE CORPORATIONS FUND -----	32,183,120	OTHER REGULATORY FEES -----		13,400
STATE COURT FACILITIES CONSTRUCTION FUND		OTHER REGULATORY LICENSES AND PERMITS ----		292,575
JUDICIARY - UNALLOCATED		RENEWAL FEES -----		1,247,705
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,499,747	DELINQUENT FEES -----		68,409
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,758,135	INCOME FROM SURPLUS MONEY INVESTMENTS ----		11,844
SUBSEQUENT INJURIES REVENUE -----	9,977	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		666
MISCELLANEOUS REVENUE -----	3,453,545	MISCELLANEOUS REVENUE -----		6,169
UNINSURED MOTORIST FEES -----	5,574	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		1,640,768
PENALTY ASSESSMENTS -----	9,583,186	TOTAL STATE DENTAL ASSISTANT FUND -----		1,640,768
COURT FILING FEES AND SURCHARGES -----	25,684,055			
PENALTY ASSESSMENTS ON CRIMINAL FINES -----	76,604,825			
TOTAL JUDICIARY - UNALLOCATED -----	118,599,044			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
STATE DENTAL AUXILIARY FUND		STATE DENTISTRY FUND		
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		STATE DENTISTRY ACCOUNT		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	94	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
STATE DEPT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND		OTHER REGULATORY FEES -----	27,850	
DEPARTMENT OF PUBLIC HEALTH		OTHER REGULATORY LICENSES AND PERMITS ----	753,077	
OTHER REGULATORY LICENSES AND PERMITS ----	65,251,370	RENEWAL FEES -----	7,049,951	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	9,575	DELINQUENT FEES -----	72,466	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	221,340	MISCELLANEOUS SERVICES TO THE PUBLIC ----	15	
MISCELLANEOUS REVENUE -----	18	INCOME FROM SURPLUS MONEY INVESTMENTS ----	37,459	
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	65,482,303	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,936	
TOTAL STATE DEPT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND ---	65,482,303	MISCELLANEOUS REVENUE -----	11,235	
STATE DENTAL HYGIENE FUND		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	7,954,989	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL STATE DENTISTRY ACCOUNT -----	7,954,989	
OTHER REGULATORY FEES -----	6,100	DENTALLY UNDERSERVED ACCOUNT		
OTHER REGULATORY LICENSES AND PERMITS ----	554,486	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
RENEWAL FEES -----	724,524	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,611	
DELINQUENT FEES -----	13,745	TOTAL STATE DENTISTRY FUND -----	7,964,600	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,938	STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	250	DEPARTMENT OF FORESTRY AND FIRE PROTECTION		
MISCELLANEOUS REVENUE -----	2,375	FINES AND FORFEITURES -----	1,138	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,305,418			
TOTAL STATE DENTAL HYGIENE FUND -----	1,305,418			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND		STATE HICAP FUND		
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		DEPARTMENT OF AGING		
EXPLOSIVE PERMIT FEES -----	17,512	MI SCCELLANEOUS SERVICES TO THE PUBLIC -----		1,560,930
OTHER REGULATORY FEES -----	8,069	INCOME FROM SURPLUS MONEY INVESTMENTS -----		10,446
OTHER REGULATORY LICENSES AND PERMITS -----	429,389	MI SCCELLANEOUS REVENUE -----		1,015,098
RENEWAL FEES -----	1,467,315			
DELINQUENT FEES -----	43,634	TOTAL DEPARTMENT OF AGING -----		2,586,474
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	80	TOTAL STATE HICAP FUND -----		2,586,474
MI SCCELLANEOUS REVENUE -----	231			
OTHER REVENUE - COST RECOVERIES -----	50	STATE OPTOMETRY FUND		
		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	1,966,280	OTHER REGULATORY FEES -----		16,645
		OTHER REGULATORY LICENSES AND PERMITS -----		114,805
TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	1,966,280	RENEWAL FEES -----		1,497,458
		DELINQUENT FEES -----		9,390
STATE FUNERAL DIRECTORS AND EMBALMERS FUND		INCOME FROM SURPLUS MONEY INVESTMENTS -----		7,304
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		340
OTHER REGULATORY FEES -----	149,942	MI SCCELLANEOUS REVENUE -----		2,403
OTHER REGULATORY LICENSES AND PERMITS -----	85,712			
RENEWAL FEES -----	968,400	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		1,648,345
DELINQUENT FEES -----	35,000	TOTAL STATE OPTOMETRY FUND -----		1,648,345
INCOME FROM SURPLUS MONEY INVESTMENTS -----	10,699			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	700	STATE PARKS AND RECREATION FUND		
MI SCCELLANEOUS REVENUE -----	727	DEPARTMENT OF PARKS AND RECREATION		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS -----	1,251,180	STATE BEACH AND PARK SERVICE FEES -----		82,293,849
		INCOME FROM SURPLUS MONEY INVESTMENTS -----		167,182
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND -----	1,251,180	MI SCCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----		13,215,276
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		87
		MI SCCELLANEOUS REVENUE -----		287,348
		PARKING VIOLATIONS -----		1,192,851

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	97,156,593	STRONG-MOTION INSTRUMENTATION & SEISMIC HAZARDS MAPPING FUND	
TOTAL STATE PARKS AND RECREATION FUND -----	97,156,593	DEPARTMENT OF CONSERVATION	
STATE PUBLIC WORKS ENFORCEMENT FUND		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	4,265,142
DEPARTMENT OF INDUSTRIAL RELATIONS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	36,413
INCOME FROM SURPLUS MONEY INVESTMENTS ----	674	TOTAL DEPARTMENT OF CONSERVATION -----	4,301,555
STATE SCHOOL FUND		TOTAL STRONG-MOTION INSTRUMENTATION & SEISMIC HAZARDS MAPPING FUND --	4,301,555
DEPARTMENT OF EDUCATION - HEADQUARTERS		STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND	
FEDERAL LANDS ROYALTIES -----	55,115,728	DEPARTMENT OF PESTICIDE REGULATION	
MISCELLANEOUS REVENUE -----	300	OTHER REGULATORY FEES -----	337,698
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	55,116,028	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,378
TOTAL STATE SCHOOL FUND -----	55,116,028	TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	341,076
ST WATER POLLUTION CONTROL REV FD SMALL COMMUNITY GRANT FUND		TOTAL STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND --	341,076
STATE WATER RESOURCES CONTROL BOARD		STRUCTURAL PEST CONTROL FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,963	DEPARTMENT OF PESTICIDE REGULATION	
MISCELLANEOUS REVENUE -----	6,435,585	OTHER REGULATORY FEES -----	3,203,011
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	6,449,548	OTHER REGULATORY LICENSES AND PERMITS ----	166,646
TOTAL ST WATER POLLUTION CONTROL REV FD SMALL COMMUNITY GRANT FUND -----	6,449,548	RENEWAL FEES -----	199,504
		DELINQUENT FEES -----	6,150
		SALES OF DOCUMENTS -----	752
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	794
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,064
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,064
		MISCELLANEOUS REVENUE -----	22,407

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	3,607,392	TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT	
TOTAL STRUCTURAL PEST CONTROL FUND -----	3,607,392	COMMISSION ON TEACHER CREDENTIALING	
STRUCTURAL PEST CONTROL RESEARCH FUND		TEACHER EXAMINATION FEES -----	5,962,813
DEPARTMENT OF PESTICIDE REGULATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,613
OTHER REGULATORY FEES -----	122,874	TOTAL COMMISSION ON TEACHER CREDENTIALING -----	5,989,426
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,424	TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT -----	5,989,426
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20	TOTAL TEACHER CREDENTIALS FUND -----	18,333,510
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	124,318	TAX CREDIT ALLOCATION FEE SUBACCOUNT	
TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND -----	124,318	CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	
TEACHER CREDENTIALS ACCOUNT		OTHER REGULATORY FEES -----	4,370,053
COMMISSION ON TEACHER CREDENTIALING		INCOME FROM SURPLUS MONEY INVESTMENTS ----	42,661
TEACHER CREDENTIAL FEES -----	12,270,630	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	18,000
OTHER REGULATORY FEES -----	48,487	TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	4,430,714
SALES OF DOCUMENTS -----	1,195	OCCUPANCY COMPLIANCE MONITORING ACCOUNT	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,428	CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,753	OTHER REGULATORY FEES -----	6,560,273
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,004	INCOME FROM SURPLUS MONEY INVESTMENTS ----	48,063
MISCELLANEOUS REVENUE -----	3,587	MISCELLANEOUS REVENUE -----	384
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	12,344,084	TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	6,608,720
		TOTAL OCCUPANCY COMPLIANCE MONITORING ACCOUNT -----	6,608,720

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	11,039,434	TRAFFIC CONGESTION RELIEF FUND	
TECHNICAL ASSISTANCE FUND		DEPARTMENT OF TRANSPORTATION	
DEPARTMENT OF SOCIAL SERVICES		MISCELLANEOUS REVENUE -----	2,398,832
OTHER REGULATORY FEES -----	20,095,216	TRANSCRIPT REIMBURSEMENT FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,282	DEPARTMENT OF CONSUMER AFFAIRS	
MISCELLANEOUS REVENUE -----	30,282	REGULATORY BOARDS	
PENALTY ASSESSMENTS -----	307,603	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,838
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	20,439,383	TRANSPORTATION RATE FUND	
TOTAL TECHNICAL ASSISTANCE FUND -----	20,439,383	PUBLIC UTILITIES COMMISSION	
TELEPHONE MEDICAL ADVICE SERVICES FUND		QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	1,872,940
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	268
OTHER REGULATORY LICENSES AND PERMITS ----	37,500	OTHER REGULATORY LICENSES AND PERMITS ----	77,195
RENEWAL FEES -----	195,000	SALES OF DOCUMENTS -----	2,397
DELINQUENT FEES -----	2,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,936
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,045	TOTAL PUBLIC UTILITIES COMMISSION -----	1,957,736
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	237,545	TOTAL TRANSPORTATION RATE FUND -----	1,957,736
TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND -----	237,545	TRAUMATIC BRAIN INJURY FUND	
TISSUE BANK LICENSE FUND		DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
DEPARTMENT OF PUBLIC HEALTH		PENALTY ASSESSMENTS -----	198,735
OTHER REGULATORY LICENSES AND PERMITS ----	579,153	DEPARTMENT OF REHABILITATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,152	PENALTY ASSESSMENTS -----	817,829
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	584,305	TOTAL TRAUMATIC BRAIN INJURY FUND -----	1,016,564
TOTAL TISSUE BANK LICENSE FUND -----	584,305		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
TRAVEL SELLER FUND		TOTAL TRIAL COURT TRUST FUND -----	1,359,103,286
DEPARTMENT OF JUSTICE		UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	661,390	UNIVERSITY OF CALIFORNIA	
INCOME FROM SURPLUS MONEY INVESTMENTS -----	10,956	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	12,074
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	370	SALES OF DOCUMENTS -----	1,210,380
TOTAL DEPARTMENT OF JUSTICE -----	672,716	TOTAL UNIVERSITY OF CALIFORNIA -----	1,222,454
TOTAL TRAVEL SELLER FUND -----	672,716	TOTAL UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND -----	1,222,454
TRIAL COURT IMPROVEMENT FUND		UNDERGROUND STORAGE TANK CLEANUP FUND	
JUDICIARY - UNALLOCATED		UNDERGROUND STORAGE TANK CLEANUP ACCOUNT	
SALES OF DOCUMENTS -----	548,795	STATE BOARD OF EQUALIZATION	
INCOME FROM SURPLUS MONEY INVESTMENTS -----	136,199	OTHER REGULATORY FEES -----	332,334,246
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	128	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,328
MISCELLANEOUS REVENUE -----	500	TOTAL STATE BOARD OF EQUALIZATION -----	332,345,574
FINES AND FORFEITURES -----	62,465,303	STATE WATER RESOURCES CONTROL BOARD	
TOTAL JUDICIARY - UNALLOCATED -----	63,150,925	INCOME FROM SURPLUS MONEY INVESTMENTS -----	319,966
TOTAL TRIAL COURT IMPROVEMENT FUND -----	63,150,925	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	77,578
TRIAL COURT TRUST FUND		MISCELLANEOUS REVENUE -----	7,043
JUDICIARY - UNALLOCATED		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	23,450
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	498,600,086	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	428,037
INCOME FROM SURPLUS MONEY INVESTMENTS -----	204,712	TOTAL UNDERGROUND STORAGE TANK CLEANUP ACCOUNT -----	332,773,611
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20,676		
MISCELLANEOUS REVENUE -----	351,593		
PENALTY ASSESSMENTS -----	7,126,365		
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	145,726,777		
FINES AND FORFEITURES -----	161,167,771		
COURT FILING FEES AND SURCHARGES -----	545,905,306		
TOTAL JUDICIARY - UNALLOCATED -----	1,359,103,286		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
SCHOOL DISTRICT ACCOUNT		UNLAWFUL SALES REDUCTION FUND		
STATE WATER RESOURCES CONTROL BOARD		CALIFORNIA EMERGENCY MANAGEMENT AGENCY		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,807	PENALTY ASSESSMENTS -----		1,164
UNDERGROUND STORAGE TANK PETROLEUM CONTAMINATED ORPHAN SITE CLEAN UP FUND		VECTORBORNE DISEASE ACCOUNT		
STATE WATER RESOURCES CONTROL BOARD		DEPARTMENT OF PUBLIC HEALTH		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	145,539	INCOME FROM SURPLUS MONEY INVESTMENTS ----		224
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	332,945,957	MISCELLANEOUS REVENUE -----		115,174
		TOTAL DEPARTMENT OF PUBLIC HEALTH -----		115,398
		TOTAL VECTORBORNE DISEASE ACCOUNT -----		115,398
UNFAIR COMPETITION LAW FUND		VEHICLE INSPECTION AND REPAIR FUND		
DEPARTMENT OF JUSTICE		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,065	OTHER REGULATORY FEES -----		1,949,866
PENALTY ASSESSMENTS -----	6,177,294	OTHER REGULATORY LICENSES AND PERMITS ----		101,841,769
TOTAL DEPARTMENT OF JUSTICE -----	6,191,359	RENEWAL FEES -----		7,369,000
TOTAL UNFAIR COMPETITION LAW FUND -----	6,191,359	DELINQUENT FEES -----		254,083
		SALES OF DOCUMENTS -----		2,684
		MISCELLANEOUS SERVICES TO THE PUBLIC ----		11,817
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----		261,250
PUBLIC UTILITIES COMMISSION		INTEREST INCOME FROM INTERFUND LOANS ----		2,551
OTHER REGULATORY FEES -----	217,534,500	SALE OF FIXED ASSETS -----		31,497
DELINQUENT FEES -----	58,186	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		10,597
INCOME FROM SURPLUS MONEY INVESTMENTS ----	822,706	MISCELLANEOUS REVENUE -----		4,837
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	103,886	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----		111,739,951
MISCELLANEOUS REVENUE -----	84	TOTAL VEHICLE INSPECTION AND REPAIR FUND -----		111,739,951
TOTAL PUBLIC UTILITIES COMMISSION -----	218,519,362			
TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND ---	218,519,362			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
VETERANS' SERVICE OFFICE FUND		VICTIM-WITNESS ASSISTANCE FUND	
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS		CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
PERSONALIZED LICENSE PLATES -----	615,896	PENALTIES ON FELONY CONVICTIONS -----	1,953
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,413	INCOME FROM SURPLUS MONEY INVESTMENTS ----	85,004
		PENALTY ASSESSMENTS -----	13,307,612
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	622,309	TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	13,394,569
TOTAL VETERANS' SERVICE OFFICE FUND ----	622,309	TOTAL VICTIM-WITNESS ASSISTANCE FUND ---	13,394,569
VETERINARY MEDICAL BOARD CONTINGENT FUND		VICTIMS OF CORPORATE FRAUD COMPENSATION FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		SECRETARY OF STATE	
OTHER REGULATORY FEES -----	28,944	GENERAL FEES - SECRETARY OF STATE -----	1,473,718
OTHER REGULATORY LICENSES AND PERMITS ----	466,810	INCOME FROM SURPLUS MONEY INVESTMENTS ----	32,821
RENEWAL FEES -----	1,878,325	INTEREST INCOME FROM INTERFUND LOANS ----	33,946
DELINQUENT FEES -----	15,515		
SALES OF DOCUMENTS -----	13,724	TOTAL SECRETARY OF STATE -----	1,540,485
MISCELLANEOUS SERVICES TO THE PUBLIC ----	12		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,801	TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND -----	1,540,485
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,900		
MISCELLANEOUS REVENUE -----	1,838	VOCATIONAL NURSE EDUCATION FUND	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	2,415,869	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND -----	2,415,869	OTHER REGULATORY FEES -----	184,455
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,286
		TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	187,741
		TOTAL VOCATIONAL NURSE EDUCATION FUND -----	187,741

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES			TOTAL REVENUES
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS ACCT		WASTE DISCHARGE PERMIT FUND		
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		STATE WATER RESOURCES CONTROL BOARD		
OTHER REGULATORY FEES -----	232,726	OTHER REGULATORY FEES -----		74,864,467
OTHER REGULATORY LICENSES AND PERMITS ----	3,547,123	INCOME FROM SURPLUS MONEY INVESTMENTS ----		105,193
RENEWAL FEES -----	5,603,002	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		16,846
DELINQUENT FEES -----	121,441	MISCELLANEOUS REVENUE -----		20
SALES OF DOCUMENTS -----	349	PENALTY ASSESSMENTS -----		507,615
MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,020			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	33,982	TOTAL STATE WATER RESOURCES CONTROL BOARD -----		75,494,141
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,828			
MISCELLANEOUS REVENUE -----	9,301	TOTAL WASTE DISCHARGE PERMIT FUND -----		75,494,141
		WASTEWATER OPERATOR CERTIFICATION FUND		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	9,553,772	STATE WATER RESOURCES CONTROL BOARD		
PSYCHIATRIC TECHNICIANS ACCOUNT		MISCELLANEOUS SERVICES TO THE PUBLIC ----		793,459
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		WATER DEVICE CERTIFICATION SPECIAL ACCOUNT		
OTHER REGULATORY FEES -----	22,845	DEPARTMENT OF PUBLIC HEALTH		
OTHER REGULATORY LICENSES AND PERMITS ----	281,588	OTHER REGULATORY LICENSES AND PERMITS ----		263,670
RENEWAL FEES -----	1,370,680	INCOME FROM SURPLUS MONEY INVESTMENTS ----		3,848
DELINQUENT FEES -----	19,830	TOTAL DEPARTMENT OF PUBLIC HEALTH -----		267,518
SALES OF DOCUMENTS -----	5	TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT -----		267,518
MISCELLANEOUS SERVICES TO THE PUBLIC ----	18			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,290			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	170			
MISCELLANEOUS REVENUE -----	1,382			
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,708,808			
TOTAL PSYCHIATRIC TECHNICIANS ACCOUNT -----	1,708,808			
TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND ----	11,262,580			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES		TOTAL REVENUES
WATER RIGHTS FUND		INLAND WETLANDS CONSERVATION FUND	
STATE BOARD OF EQUALIZATION		WILDLIFE CONSERVATION BOARD	
OTHER REGULATORY FEES -----	8,123,619	INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,553
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	807	TOTAL WILDLIFE RESTORATION FUND -----	383,779
TOTAL STATE BOARD OF EQUALIZATION -----	8,124,426	WINTER RECREATION FUND	
STATE WATER RESOURCES CONTROL BOARD		DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES -----	1,349,139	OTHER REGULATORY FEES -----	242,811
MISCELLANEOUS SERVICES TO THE PUBLIC ----	15,435	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,013
INCOME FROM SURPLUS MONEY INVESTMENTS ----	37,029	PARKING VIOLATIONS -----	521
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	750	TOTAL DEPARTMENT OF PARKS AND RECREATION -----	246,345
OTHER REVENUE - COST RECOVERIES -----	88,961	TOTAL WINTER RECREATION FUND -----	246,345
PENALTY ASSESSMENTS -----	7,968	WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND	
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	1,499,282	DEPARTMENT OF INDUSTRIAL RELATIONS	
TOTAL WATER RIGHTS FUND -----	9,623,708	OTHER REGULATORY FEES -----	173,906,270
WELCOME CENTER FUND		OTHER REGULATORY LICENSES AND PERMITS ----	1,265,020
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING		INCOME FROM SURPLUS MONEY INVESTMENTS ----	529,938
MISCELLANEOUS REVENUE -----	93,167	INTEREST INCOME FROM INTERFUND LOANS ----	35,997
WILDLIFE RESTORATION ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	218
WILDLIFE CONSERVATION BOARD		MISCELLANEOUS REVENUE -----	2,812
INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,166	PENALTY ASSESSMENTS -----	1,141,157
RENTALS OF STATE PROPERTY -----	5,400	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	176,881,412
SALE OF STATE'S PUBLIC LANDS -----	48,098	TOTAL WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND ---	176,881,412
MISCELLANEOUS REVENUE -----	298,562		
TOTAL WILDLIFE CONSERVATION BOARD -----	378,226		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL REVENUES
WORKERS' COMPENSATION MANAGED CARE FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS	
EMPLOYMENT AGENCY LICENSE FEES -----	5,225
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,040
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	8,265
TOTAL WORKERS' COMPENSATION MANAGED CARE FUND -----	8,265
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,036
PENALTY ASSESSMENTS -----	799,255
TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND -----	801,291
TOTAL OTHER GOVERNMENTAL COST FUNDS ----	*16,092,949,805
TOTAL TRANSPORTATION FUNDS -----	*9,595,121,368
TOTAL FEEDER FUNDS -----	*6,468,529,632
TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	*533,909,225
TOTAL GENERAL FUND -----	*92,122,477,602
GRAND TOTAL _____	*\$124,812,987,632

*TOTAL DOES NOT TIE TO THE *BUDGETARY/LEGAL BASIS ANNUAL REPORT* DUE TO ROUNDING.

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Statement of Revenues

by Agency and Source

Governmental Cost Funds

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GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
LEGISLATIVE			
LEGISLATURE			
SENATE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	\$ 20,199	\$ 20,199
ASSEMBLY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,674	36,130	38,804
MISCELLANEOUS REVENUE -----	---	49,793	49,793
	2,674	85,923	88,597
TOTAL ASSEMBLY -----	2,674	85,923	88,597
LEGISLATIVE JOINT EXPENSES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	6,228	6,228
	2,674	112,350	115,024
TOTAL LEGISLATURE -----	2,674	112,350	115,024
TOTAL LEGISLATIVE -----	2,674	112,350	115,024
JUDICIAL			
JUDICIARY - UNALLOCATED			
OTHER REGULATORY LICENSES AND PERMITS -----	---	192,215	192,215
PENALTIES ON FELONY CONVICTIONS -----	4,540	---	4,540
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	591,442,165	591,442,165
SALES OF DOCUMENTS -----	125	548,795	548,920
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	3,119,199	3,119,199
RENTALS OF STATE PROPERTY -----	---	3,817,603	3,817,603
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	21,731	22,248	43,979
SUBSEQUENT INJURIES REVENUE -----	---	9,977	9,977
MISCELLANEOUS REVENUE -----	59,991,219	40,057,921	100,049,140
UNINSURED MOTORIST FEES -----	---	5,574	5,574
TRAFFIC VIOLATIONS -----	---	36,201,998	36,201,998
PENALTY ASSESSMENTS -----	---	42,537,552	42,537,552

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CIVIL AND CRIMINAL VIOLATION			
ASSESSMENT -----	---	145,726,777	145,726,777
FINES AND FORFEITURES -----	---	223,633,074	223,633,074
COURT FILING FEES			
AND SURCHARGES -----	---	612,933,083	612,933,083
PENALTY ASSESSMENTS ON			
CRIMINAL FINES -----	---	272,235,823	272,235,823
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	734	734
	60,017,615	1,972,484,738	2,032,502,353
TOTAL JUDICIARY - UNALLOCATED -----			
COMMISSION ON JUDICIAL PERFORMANCE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,113	---	1,113
	60,018,728	1,972,484,738	2,032,503,466
TOTAL JUDICIAL -----			
EXECUTIVE/GOVERNOR			
CALIFORNIA TECHNOLOGY AGENCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	122	122
MISCELLANEOUS REVENUE -----	500	---	500
	500	122	622
TOTAL CALIFORNIA TECHNOLOGY AGENCY -----			
SECRETARY FOR STATE AND CONSUMER SERVICES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14	---	14
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING			
SALES OF DOCUMENTS -----	---	2,621	2,621
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	20	20
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	37	37
MISCELLANEOUS REVENUE -----	---	93,167	93,167
	---	95,845	95,845
TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING -----			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES			
MISCELLANEOUS REVENUE -----	---	7,750	7,750
SECRETARY OF THE NATURAL RESOURCES AGENCY			
SALES OF DOCUMENTS -----	---	253	253
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	837	837
PENALTY ASSESSMENTS -----	---	242	242
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TOTAL SECRETARY OF THE NATURAL RESOURCES AGENCY -----	---	1,332	1,332
OFFICE OF THE INSPECTOR GENERAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	606	---	606
SECRETARY FOR ENVIRONMENTAL PROTECTION			
OTHER REGULATORY FEES -----	---	7,880,097	7,880,097
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	706	706
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TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	---	7,880,803	7,880,803
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100	---	100
PENALTY ASSESSMENTS -----	---	4,467,551	4,467,551
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TOTAL SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT -----	100	4,467,551	4,467,651

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OFFICE OF PLANNING AND RESEARCH			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,705	---	3,705
CALIFORNIA EMERGENCY MANAGEMENT AGENCY			
OTHER REGULATORY FEES -----	---	5,160,321	5,160,321
PENALTIES ON FELONY CONVICTIONS -----	---	1,953	1,953
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	2,128	131,114	133,242
PERSONALIZED LICENSE PLATES -----	---	1,400,915	1,400,915
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	90,784	90,784
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,266	---	16,266
MISCELLANEOUS REVENUE -----	8,505	---	8,505
PENALTY ASSESSMENTS -----	---	14,275,301	14,275,301
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	26,899	21,060,388	21,087,287
TOTAL EXECUTIVE/GOVERNOR -----	31,824	33,513,791	33,545,615
EXECUTIVE/CONSTITUTIONAL OFFICES			
DEPARTMENT OF JUSTICE			
OTHER REGULATORY FEES -----	---	69,450	69,450
OTHER REGULATORY LICENSES AND PERMITS -----	---	2,635,751	2,635,751
NARCOTIC FINES -----	1,975,585	---	1,975,585
FINGERPRINT IDENTIFICATION CARD FEES -----	---	65,125,551	65,125,551
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	3,154,606	3,154,606
MISCELLANEOUS SERVICES TO THE PUBLIC -----	580,354	23,289,352	23,869,706
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	319,189	319,189
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	---	1,700,152	1,700,152
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	59,138	1,869	61,007
MISCELLANEOUS REVENUE -----	84,431	---	84,431
SETTLEMENTS AND JUDGMENTS -----	6,786,120	288,733	7,074,853
PENALTY ASSESSMENTS -----	114,450	48,526,694	48,641,144
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	22,185,896	22,185,896
TOTAL DEPARTMENT OF JUSTICE -----	9,600,078	167,297,243	176,897,321

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE CONTROLLER			
INSURANCE TAX -----	1,944,598,152	---	1,944,598,152
MOTOR VEHICLE FUEL TAX (GASOLINE) -----	---	5,229,293,467	5,229,293,467
JET FUEL TAX -----	---	2,306,047	2,306,047
SURPLUS LINE BROKERS TAX -----	122,049,798	---	122,049,798
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	59,000	---	59,000
PERSONALIZED LICENSE PLATES -----	---	76,797	76,797
INTEREST INCOME FROM LOANS -----	35,916	---	35,916
INTEREST INCOME FROM INTERFUND LOANS -----	40,145	---	40,145
PROCEEDS FROM ESTATES OF DECEASED PERSONS -----	1,779,696	---	1,779,696
REVENUE FROM ABANDONED PROPERTY -----	253,564,076	---	253,564,076
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,253	215,164-	205,911-
MISCELLANEOUS REVENUE -----	6,330	---	6,330
SETTLEMENTS AND JUDGMENTS -----	48	---	48
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	15	---	15
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TOTAL STATE CONTROLLER -----	2,322,142,429	5,231,461,147	7,553,603,576
DEPARTMENT OF INSURANCE			
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	---	33,262,444	33,262,444
INSURANCE COMPANY EXAMINATION FEES -----	---	19,524,179	19,524,179
INSURANCE DEPARTMENT FEES -----	---	23,757,927	23,757,927
INSURANCE DEPARTMENT FEES - GENERAL -----	---	19,251,793	19,251,793
INSURANCE FRAUD ASSESSMENT - WORKER COMP -----	---	47,575,942	47,575,942
INSURANCE FRAUD ASSESSMENT - AUTO -----	---	46,246,637	46,246,637
INSURANCE FRAUD ASSESSMENT - GENERAL -----	---	6,508,091	6,508,091
SALES OF DOCUMENTS -----	---	105,528	105,528
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	13,894	13,894
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	244,156	244,156
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,993	19,722	21,715
MISCELLANEOUS REVENUE -----	---	191,913	191,913
OTHER REVENUE - COST RECOVERIES -----	---	1,221,498	1,221,498
PENALTY ASSESSMENTS -----	2,969,585	---	2,969,585
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TOTAL DEPARTMENT OF INSURANCE -----	2,971,578	197,923,724	200,895,302

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALI FORNIA GAMBLING CONTROL COMMISSION			
OTHER REGULATORY FEES -----	---	13,359,167	13,359,167
OTHER REGULATORY LICENSES AND PERMITS -----	---	1,004,208	1,004,208
RENEWAL FEES -----	---	948,519	948,519
DELINQUENT FEES -----	---	14,820	14,820
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	1,630,840	1,630,840
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	598,584	598,584
INTEREST INCOME FROM INTERFUND LOANS -----	---	197,030	197,030
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	543	543
MISCELLANEOUS REVENUE -----	---	1,027	1,027
TRIBAL GAMING REVENUES -----	343,280,486	40,653,216	383,933,702
	-----	-----	-----
TOTAL CALI FORNIA GAMBLING CONTROL COMMISSION -----	343,280,486	58,407,954	401,688,440
STATE BOARD OF EQUALIZATION			
EXCISE TAX ON BEER AND WINE -----	158,323,963	---	158,323,963
EXCISE TAX ON DISTILLED SPIRITS -----	175,854,028	---	175,854,028
CIGARETTE TAX -----	96,097,299	810,710,194	906,807,493
MOTOR VEHICLE FUEL TAX (DIESEL) -----	---	473,926,779	473,926,779
RETAIL SALES AND USE TAX -----	26,975,502,508	5,250,970,163	32,226,472,671
SALES AND USE TAX-FISCAL RECOVERY -----	---	1,217,117,419	1,217,117,419
ELECTRICAL ENERGY TAX -----	---	56,914,836	56,914,836
OTHER REGULATORY FEES -----	1,450,694	639,569,084	641,019,778
OTHER REGULATORY LICENSES AND PERMITS -----	665,491	3,376,526	4,042,017
PRIVATE RAIL CAR TAX -----	6,201,359	---	6,201,359
FINES-CRIMES ON PUBLIC OFFENSE -----	---	179	179
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	15,200	---	15,200
EMERGENCY TELEPHONE USER'S SURCHARGE -----	---	86,507,188	86,507,188
SALES OF DOCUMENTS -----	39,541	---	39,541
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	93,968	93,968
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,379,845	203,127	1,582,972
MISCELLANEOUS REVENUE -----	110	---	110
	-----	-----	-----
TOTAL STATE BOARD OF EQUALIZATION -----	27,415,530,038	8,539,389,463	35,954,919,501

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SECRETARY OF STATE			
DOMESTIC CORPORATION FEES -----	---	8,299,465	8,299,465
FOREIGN CORPORATION FEES -----	---	964,710	964,710
NOTARY PUBLIC LICENSE FEES -----	---	1,151,488	1,151,488
FILING FINANCING STATEMENTS -----	---	2,190,675	2,190,675
CANDIDATE FILING FEE -----	291,754	---	291,754
OTHER REGULATORY FEES -----	---	6,205,362	6,205,362
GENERAL FEES - SECRETARY OF STATE -----	176,743	24,458,610	24,635,353
MISCELLANEOUS SERVICES TO THE PUBLIC -----	38	---	38
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	47,541	47,541
INTEREST INCOME FROM INTERFUND LOANS -----	---	33,946	33,946
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	133,512	---	133,512
MISCELLANEOUS REVENUE -----	84,161	53,962	138,123
SETTLEMENTS AND JUDGMENTS -----	---	108,890	108,890
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	324,067	---	324,067
	1,010,275	43,514,649	44,524,924
TOTAL SECRETARY OF STATE -----			
STATE TREASURER			
INCOME FROM POOLED MONEY INVESTMENTS -----	33,569,758	---	33,569,758
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2	---	2
MISCELLANEOUS REVENUE -----	131,037	---	131,037
	33,700,797	---	33,700,797
TOTAL STATE TREASURER -----			
SCHOLARSHARE INVESTMENT BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	148	148
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	47	---	47
MISCELLANEOUS REVENUE -----	45,914	---	45,914
	45,961	148	46,109
TOTAL SCHOLARSHARE INVESTMENT BOARD -----			
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION			
OTHER REGULATORY FEES -----	---	1,772,405	1,772,405
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	26,292	26,292
MISCELLANEOUS REVENUE -----	---	1	1
	---	1,798,698	1,798,698
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	---	1,215,406	1,215,406
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	16,920	16,920
MISCELLANEOUS REVENUE -----	---	231	231
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	---	1,232,557	1,232,557
CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
OTHER REGULATORY FEES -----	---	106,875	106,875
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	327	327
TOTAL CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION -----	---	107,202	107,202
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	---	10,930,326	10,930,326
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	90,724	90,724
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	18,000	18,000
MISCELLANEOUS REVENUE -----	---	384	384
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	---	11,039,434	11,039,434
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	30,128,281,642	14,252,172,219	44,380,453,861
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	30,188,334,868	16,258,283,098	46,446,617,966
STATE AND CONSUMER SERVICES			
CALIFORNIA SCIENCE CENTER			
PARKING LOT REVENUES -----	---	4,853,503	4,853,503
RENTALS OF STATE PROPERTY -----	---	1,411,076	1,411,076
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	838	---	838
PARKING VIOLATIONS -----	---	16,014	16,014

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALI FORNIA AFRI CAN-AMERI CAN MUSEUM			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,280	---	4,280
TOTAL CALI FORNIA SCIENCE CENTER -----	5,118	6,280,593	6,285,711
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS			
OTHER REGULATORY FEES -----	---	10,070,269	10,070,269
OTHER REGULATORY LICENSES AND PERMITS -----	---	47,172,492	47,172,492
RENEWAL FEES -----	---	169,625,601	169,625,601
DELINQUENT FEES -----	---	4,778,419	4,778,419
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	8,192	8,192
SALES OF DOCUMENTS -----	---	16,729	16,729
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	178,317	178,317
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	880,678	880,678
INTEREST INCOME FROM INTERFUND LOANS -----	---	123,335	123,335
SALE OF FIXED ASSETS -----	---	26,623	26,623
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	120,358	120,358
MISCELLANEOUS REVENUE -----	---	274,729	274,729
PENALTY ASSESSMENTS -----	---	810,387	810,387
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	---	234,086,129	234,086,129
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS			
OTHER MOTOR VEHICLE FEES -----	---	28,337,524	28,337,524
OTHER REGULATORY FEES -----	---	5,773,987	5,773,987
OTHER REGULATORY LICENSES AND PERMITS -----	---	144,480,138	144,480,138
RENEWAL FEES -----	---	26,451,570	26,451,570
DELINQUENT FEES -----	---	821,542	821,542
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	86,991	86,991
SALES OF DOCUMENTS -----	---	3,300	3,300
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	13,514	13,514
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	533,397	533,397
INTEREST INCOME FROM INTERFUND LOANS -----	---	1,424,291	1,424,291
SALE OF FIXED ASSETS -----	---	41,258	41,258
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	136,049	136,049
MISCELLANEOUS REVENUE -----	---	28,283	28,283

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SETTLEMENTS AND JUDGMENTS -----	---	513	513
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TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS -----	---	208, 132, 357	208, 132, 357
ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	157	157
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14, 950	---	14, 950
FINES AND FORFEITURES -----	25, 411	---	25, 411
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TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	40, 361	---	40, 361
FAIR EMPLOYMENT AND HOUSING COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	182	---	182
FRANCHISE TAX BOARD			
CORPORATION TAX -----	9, 613, 594, 683	---	9, 613, 594, 683
INSURANCE TAX -----	10, 239, 625	---	10, 239, 625
PERSONAL INCOME TAX -----	10, 373, 043, 284	442, 050	10, 373, 485, 334
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28, 295, 775	1, 231	28, 297, 006
MISCELLANEOUS REVENUE -----	3, 043, 372	---	3, 043, 372
OTHER REVENUE - COST RECOVERIES -----	---	10, 556, 099	10, 556, 099
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	19, 000	19, 000
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TOTAL FRANCHISE TAX BOARD -----	20, 028, 216, 739	11, 018, 380	20, 039, 235, 119
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS			
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	---	6, 057, 312	6, 057, 312
PROCESSING FEES -----	---	379, 450	379, 450
OTHER REGULATORY LICENSES AND PERMITS -----	---	31, 300	31, 300
ARCHITECTURE PUBLIC BUILDING FEES -----	---	35, 769, 361	35, 769, 361

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MI SCCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	1,343,076	1,343,076
PARKING LOT REVENUES -----	---	3,451,126	3,451,126
SALES OF DOCUMENTS -----	---	20,051	20,051
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	186,678	186,678
RENTALS OF STATE PROPERTY -----	997,119	1,755,596	2,752,715
MI SCCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	552,667	552,667
SALE OF FIXED ASSETS -----	---	8,617,380	8,617,380
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	27,971	27,971
MI SCCELLANEOUS REVENUE -----	---	22,106,155	22,106,155
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TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	997,119	80,298,123	81,295,242
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD			
PENALTIES ON FELONY CONVICTIONS -----	---	56,549,453	56,549,453
FINES-CRIMES ON PUBLIC OFFENSE -----	---	5,989,448	5,989,448
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	---	4,492	4,492
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	259,690	259,690
MI SCCELLANEOUS REVENUE -----	---	62,045	62,045
PENALTY ASSESSMENTS -----	---	49,553,131	49,553,131
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	2,131,075	2,131,075
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TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	---	114,549,334	114,549,334
STATE PERSONNEL BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,365	---	1,365
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TOTAL STATE AND CONSUMER SERVICES -----	20,029,260,884	654,365,073	20,683,625,957
BUSINESS, TRANSPORTATION, AND HOUSING			
BUSINESS AND HOUSING			
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
LIQUOR LICENSE FEES -----	---	51,535,040	51,535,040
SALE OF CONFISCATED PROPERTY -----	1,168	---	1,168

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	1,028	1,028
MISCELLANEOUS REVENUE -----	---	31,663	31,663
FINES AND FORFEITURES -----	2,927,850	---	2,927,850
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TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	2,929,018	51,567,731	54,496,749
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD			
OTHER REGULATORY FEES -----	---	1,360,659	1,360,659
MISCELLANEOUS REVENUE -----	---	15	15
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TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD -----	---	1,360,674	1,360,674
DEPARTMENT OF FINANCIAL INSTITUTIONS			
LIQUOR LICENSE FEES -----	---	10,165	10,165
OTHER REGULATORY TAXES -----	---	27,789,033	27,789,033
OTHER REGULATORY LICENSES AND PERMITS -----	---	134,468	134,468
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	119,052	119,052
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	310	310
MISCELLANEOUS REVENUE -----	---	1,429,860	1,429,860
SETTLEMENTS AND JUDGMENTS -----	---	203,250	203,250
PENALTY ASSESSMENTS -----	---	192,750	192,750
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TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	---	29,878,888	29,878,888
DEPARTMENT OF CORPORATIONS			
OTHER REGULATORY LICENSES AND PERMITS -----	---	26,526,252	26,526,252
RENEWAL FEES -----	---	4,757,325	4,757,325
DELINQUENT FEES -----	---	2,728	2,728
SALES OF DOCUMENTS -----	---	175	175
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	9,972	9,972
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	297,175	297,175
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	2,841	2,841
OTHER REVENUE - COST RECOVERIES -----	---	220	220
SETTLEMENTS AND JUDGMENTS -----	---	482,210	482,210
PENALTY ASSESSMENTS -----	---	104,222	104,222
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TOTAL DEPARTMENT OF CORPORATIONS -----	---	32,183,120	32,183,120

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
MOBILEHOME IN-LIEU TAX -----	7,097,823	2,388,000	9,485,823
OTHER REGULATORY FEES -----	---	10,269,208	10,269,208
OTHER REGULATORY LICENSES AND PERMITS -----	---	12,080,307	12,080,307
SALES OF DOCUMENTS -----	859	13,463	14,322
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	991,149	991,149
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	32,628	32,628
INTEREST INCOME FROM LOANS -----	4,041,437	---	4,041,437
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	86-	43,091	43,005
MISCELLANEOUS REVENUE -----	2,241	36,376	38,617
OTHER REVENUE - COST RECOVERIES -----	---	284,808	284,808
SETTLEMENTS AND JUDGMENTS -----	---	28,304	28,304
PENALTY ASSESSMENTS -----	---	1,532,675	1,532,675
	11,142,274	27,700,009	38,842,283
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----			
OFFICE OF REAL ESTATE APPRAISERS			
DIVISION OF REAL ESTATE LICENSE FEES -----	---	2,501,115	2,501,115
OTHER REGULATORY LICENSES AND PERMITS -----	---	761,984	761,984
SALES OF DOCUMENTS -----	---	575	575
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	32,159	32,159
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	3,101	3,101
MISCELLANEOUS REVENUE -----	---	141,170	141,170
PENALTY ASSESSMENTS -----	---	88,022	88,022
	---	3,528,126	3,528,126
TOTAL OFFICE OF REAL ESTATE APPRAISERS -----			
DEPARTMENT OF REAL ESTATE			
DIVISION OF REAL ESTATE EXAMINATION FEES -----	---	2,857,465	2,857,465
DIVISION OF REAL ESTATE LICENSE FEES -----	---	36,875,409	36,875,409
SUBDIVISION FILING FEES -----	---	4,353,136	4,353,136
OTHER REGULATORY LICENSES AND PERMITS -----	---	228,130	228,130
SALES OF DOCUMENTS -----	---	31,791	31,791
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	129,009	129,009
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	177,420	177,420
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	6,348	6,348
MISCELLANEOUS REVENUE -----	---	1,167,429	1,167,429
PENALTY ASSESSMENTS -----	---	126,750	126,750
	---	45,952,887	45,952,887
TOTAL DEPARTMENT OF REAL ESTATE -----			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF MANAGED HEALTH CARE			
OTHER REGULATORY LICENSES AND PERMITS -----	---	40,063,575	40,063,575
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	22	22
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	134,711	134,711
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	80	80
MISCELLANEOUS REVENUE -----	---	10	10
OTHER REVENUE - COST RECOVERIES -----	---	1,206,154	1,206,154
PENALTY ASSESSMENTS -----	---	5,439,250	5,439,250
TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	---	46,843,802	46,843,802
TOTAL BUSINESS AND HOUSING -----	14,071,292	239,015,237	253,086,529
TRANSPORTATION			
CALIFORNIA TRANSPORTATION COMMISSION			
ESCHEAT OF UNCLAIMED PROPERTY -----	---	13,168	13,168
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	91	91
TOTAL CALIFORNIA TRANSPORTATION COMMISSION -----	---	13,259	13,259
DEPARTMENT OF TRANSPORTATION			
MOTOR VEHICLE REGISTRATION -----	---	910,793,042	910,793,042
OTHER REGULATORY LICENSES AND PERMITS -----	---	8,936,760	8,936,760
INTEREST ON LOANS TO LOCAL AGENCIES -----	---	1,075,679	1,075,679
SALES OF DOCUMENTS -----	---	90,236	90,236
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2,786,139	2,786,139
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	---	302,432	302,432
RENTALS OF STATE PROPERTY -----	---	44,139,356	44,139,356
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	330,041	330,041
SALE OF STATE'S PUBLIC LANDS -----	---	8,988,437	8,988,437
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	2,003,589	2,003,589
MISCELLANEOUS REVENUE -----	---	3,423,912	3,423,912
TOTAL DEPARTMENT OF TRANSPORTATION -----	---	982,869,623	982,869,623

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SF, SAN PABLO, SUISUN			
OTHER REGULATORY LICENSES AND PERMITS -----	---	3,448,805	3,448,805
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	10,833	10,833
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	600	600
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TOTAL BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SF, SAN PABLO, SUISUN -----	---	3,460,238	3,460,238
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL			
OTHER MOTOR VEHICLE FEES -----	---	36,179	36,179
OTHER REGULATORY FEES -----	---	6,424,076	6,424,076
OTHER REGULATORY LICENSES AND PERMITS -----	---	14,040,853	14,040,853
PARKING LOT REVENUES -----	---	210	210
SALES OF DOCUMENTS -----	---	3,063,099	3,063,099
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	17,693	17,693
RENTALS OF STATE PROPERTY -----	---	1,530	1,530
SALE OF FIXED ASSETS -----	---	363,870	363,870
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	154,770	154,770
MISCELLANEOUS REVENUE -----	---	460,275	460,275
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	3,458,654	3,458,654
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TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	---	28,021,209	28,021,209
DEPARTMENT OF MOTOR VEHICLES			
TRAILER COACH LICENSE (IN LIEU) FEES -----	30,115,337	---	30,115,337
MOTOR VEHICLE LICENSE IN LIEU FEES -----	1,329,269,658	445,156,716	1,774,426,374
MOTOR VEHICLE REGISTRATION -----	---	2,002,037,414	2,002,037,414
DRIVER'S LICENSE FEES -----	---	252,985,447	252,985,447
OTHER MOTOR VEHICLE FEES -----	---	42,761,526	42,761,526
IDENTIFICATION CARD FEES -----	---	28,427,672	28,427,672
LIEN SALE APPLICATION FEES -----	---	2,647,228	2,647,228
OFF-HIGHWAY VEHICLE FEES -----	---	6,175,844	6,175,844
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	---	1,129,218	1,129,218
OTHER REGULATORY LICENSES AND PERMITS -----	3,326,923	8,438,283	11,765,206
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	26,482	26,482
REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	---	8,810,067	8,810,067
PARKING LOT REVENUES -----	---	504,845	504,845

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS -----	---	32,470	32,470
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	60,359,149	60,359,149
PERSONALIZED LICENSE PLATES -----	---	4,023,277	4,023,277
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2,018,104	2,018,104
RENTALS OF STATE PROPERTY -----	---	109,671	109,671
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	2,047,207	2,047,207
MISCELLANEOUS REVENUE -----	---	909,410	909,410
SETTLEMENTS AND JUDGMENTS -----	---	17,976	17,976
UNINSURED MOTORIST FEES -----	---	385,457	385,457
TRAFFIC VIOLATIONS -----	---	11,600,839	11,600,839
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	1,362,711,918	2,880,604,302	4,243,316,220
TOTAL TRANSPORTATION -----	1,362,711,918	3,894,968,631	5,257,680,549
TOTAL BUSINESS, TRANSPORTATION, AND HOUSING -----	1,376,783,210	4,133,983,868	5,510,767,078
NATURAL RESOURCES			
CALIFORNIA TAHOE CONSERVANCY			
PERSONALIZED LICENSE PLATES -----	---	1,071,831	1,071,831
GEOHERMAL RESOURCES DEVELOPMENT PROGRAM			
GEOHERMAL RESOURCES WELL FEES -----	---	3,795,053	3,795,053
ENVIRONMENTAL PROTECTION PROGRAM			
PERSONALIZED LICENSE PLATES -----	---	42,433,370	42,433,370
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	25,283	25,283
TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	---	42,458,653	42,458,653
CALIFORNIA CONSERVATION CORPS			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	26,511,330	26,511,330
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	221	221
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	29,075	391	29,466
MISCELLANEOUS REVENUE -----	---	8,095	8,095
TOTAL CALIFORNIA CONSERVATION CORPS -----	29,075	26,520,037	26,549,112

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER MOTOR VEHICLE FEES -----	---	87,524,750	87,524,750
ELECTRICAL ENERGY TAX -----	---	142,583,288	142,583,288
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	3,473,364	3,473,364
INTEREST INCOME FROM LOANS -----	---	2,227,964	2,227,964
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	19,038	19,038
MISCELLANEOUS REVENUE -----	---	4,495,795	4,495,795
SETTLEMENTS AND JUDGMENTS -----	---	48,525	48,525
	-----	-----	-----
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	---	240,372,724	240,372,724
COLORADO RIVER BOARD OF CALIFORNIA			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	138	---	138
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY TAXES -----	---	25,508,445	25,508,445
OTHER REGULATORY FEES -----	---	3,586,887	3,586,887
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	4,265,142	4,265,142
OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	---	97,102	97,102
SALES OF DOCUMENTS -----	---	4,022	4,022
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	109,512	109,512
FEDERAL LANDS ROYALTIES -----	---	2,000,000	2,000,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	15,220	26	15,246
MISCELLANEOUS REVENUE -----	---	837,425	837,425
PENALTY ASSESSMENTS -----	---	55,335	55,335
FINES AND FORFEITURES -----	---	19,602	19,602
	-----	-----	-----
TOTAL DEPARTMENT OF CONSERVATION -----	15,220	36,483,498	36,498,718
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY			
BEVERAGE CONTAINER REDEMPTION FEES -----	---	1,158,953,506	1,158,953,506
OTHER REGULATORY FEES -----	---	27,091,944	27,091,944
DELINQUENT FEES -----	---	18,952	18,952
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	90	90
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,658,848	1,658,848

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INTEREST INCOME FROM LOANS -----	---	1,075,333	1,075,333
INTEREST INCOME FROM INTERFUND LOANS -----	---	20,697,401	20,697,401
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	6,650	6,650
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	119,283	119,283
MISCELLANEOUS REVENUE -----	---	986,010	986,010
OTHER REVENUE - COST RECOVERIES -----	18,742	2,478,195	2,496,937
SETTLEMENTS AND JUDGMENTS -----	---	50,000	50,000
PENALTY ASSESSMENTS -----	---	2,408,811	2,408,811
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TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	18,742	1,215,545,023	1,215,563,765
DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
EXPLOSIVE PERMIT FEES -----	---	17,512	17,512
PROCESSING FEES -----	---	4,500	4,500
OTHER REGULATORY FEES -----	1,200	3,209,293	3,210,493
OTHER REGULATORY LICENSES AND PERMITS -----	100	529,793	529,893
RENEWAL FEES -----	---	1,467,315	1,467,315
DELINQUENT FEES -----	---	43,634	43,634
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	86,347	---	86,347
REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	11,148,734	---	11,148,734
SALES OF DOCUMENTS -----	31,339	233,755	265,094
MISCELLANEOUS SERVICES TO THE PUBLIC -----	8,131	2,356,945	2,365,076
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	30,697	30,697
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	373,301	---	373,301
MISCELLANEOUS REVENUE -----	12,976	1,722	14,698
OTHER REVENUE - COST RECOVERIES -----	---	50	50
PENALTY ASSESSMENTS -----	553	17,160	17,713
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	60,125	---	60,125
FINES AND FORFEITURES -----	---	1,138	1,138
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TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	11,722,806	7,913,514	19,636,320

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE LANDS COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	160,238	---	160,238
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	9,310	9,310
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES -----	606,041	---	606,041
RENTALS OF STATE PROPERTY -----	18,454,694	---	18,454,694
SCHOOL LANDS ROYALTIES -----	---	95,457	95,457
STATE LANDS ROYALTIES -----	376,986,547	---	376,986,547
SALE OF STATE'S PUBLIC LANDS -----	---	66,014	66,014
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,579	---	1,579
	396,209,099	170,781	396,379,880
DEPARTMENT OF FISH AND GAME			
GENERAL FISH AND GAME TAXES -----	---	1,022,479	1,022,479
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	---	90,625,998	90,625,998
DUCK STAMPS -----	---	336	336
OTHER REGULATORY FEES -----	---	11,058,202	11,058,202
OTHER REGULATORY LICENSES AND PERMITS -----	---	3,280,458	3,280,458
FISH AND GAME VIOLATION FINES -----	---	552,956	552,956
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	---	589,863	589,863
ADDITIONAL ASSESSMENTS ON FISH AND GAME FINES -----	---	59,260	59,260
SALES OF DOCUMENTS -----	---	5,385	5,385
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	399	399
INCOME FROM POOLED MONEY INVESTMENTS -----	---	393,202	393,202
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	494,506	494,506
RENTALS OF STATE PROPERTY -----	---	632,923	632,923
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	3,650	42	3,692
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	31,963	8,835	40,798
MISCELLANEOUS REVENUE -----	---	778,213	778,213
OTHER REVENUE - COST RECOVERIES -----	---	945,729	945,729
SETTLEMENTS AND JUDGMENTS -----	---	3,937	3,937
PENALTY ASSESSMENTS -----	---	106,279	106,279
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	649,834	649,834
	35,613	111,208,836	111,244,449
TOTAL DEPARTMENT OF FISH AND GAME -----			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
WILDLIFE CONSERVATION BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	31,719	31,719
RENTALS OF STATE PROPERTY -----	---	5,400	5,400
SALE OF STATE'S PUBLIC LANDS -----	---	48,098	48,098
MISCELLANEOUS REVENUE -----	---	298,562	298,562
	<hr/>	<hr/>	<hr/>
TOTAL WILDLIFE CONSERVATION BOARD -----	---	383,779	383,779
DEPARTMENT OF BOATING AND WATERWAYS			
SETTLEMENTS AND JUDGMENTS -----	---	450	450
CALIFORNIA COASTAL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	---	1,697,335	1,697,335
PERSONALIZED LICENSE PLATES -----	---	1,610,975	1,610,975
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13,203	---	13,203
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TOTAL CALIFORNIA COASTAL COMMISSION -----	13,203	3,308,310	3,321,513
STATE COASTAL CONSERVANCY			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2,288	2,288
DEPARTMENT OF PARKS AND RECREATION			
OFF-HIGHWAY VEHICLE FEES -----	---	18,085,872	18,085,872
OTHER REGULATORY FEES -----	---	242,811	242,811
STATE BEACH AND PARK SERVICE FEES -----	---	86,899,345	86,899,345
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,033,380	1,033,380
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	13,996,609	13,996,609
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	153,341	87	153,428
MISCELLANEOUS REVENUE -----	---	302,756	302,756
PARKING VIOLATIONS -----	---	1,268,376	1,268,376
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TOTAL DEPARTMENT OF PARKS AND RECREATION -----	153,341	121,829,236	121,982,577

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	219,851	---	219,851
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,508	---	6,508
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TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	226,359	---	226,359
SAN JOAQUIN RIVER CONSERVANCY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	307,215	307,215
DELTA PROTECTION COMMISSION			
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	50	---	50
COACHELLA VALLEY MOUNTAINS CONSERVANCY			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	95	95
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	5,000	5,000
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TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	---	5,095	5,095
DEPARTMENT OF WATER RESOURCES			
OTHER REGULATORY LICENSES AND PERMITS -----	---	10,104,843	10,104,843
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	581	581
RENTALS OF STATE PROPERTY -----	150,779	---	150,779
STATE LANDS ROYALTIES -----	370,445	---	370,445
MISCELLANEOUS REVENUE -----	12,426,571	---	12,426,571
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TOTAL DEPARTMENT OF WATER RESOURCES -----	12,947,795	10,105,424	23,053,219
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TOTAL NATURAL RESOURCES -----	421,371,441	1,821,481,747	2,242,853,188

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ENVIRONMENTAL PROTECTION			
STATE AIR RESOURCES BOARD			
OTHER MOTOR VEHICLE FEES -----	---	30,493,077	30,493,077
OTHER REGULATORY FEES -----	---	137,388,657	137,388,657
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	420,508	420,508
INTEREST INCOME FROM INTERFUND LOANS -----	---	1,444,561	1,444,561
SALE OF FIXED ASSETS -----	---	5,582	5,582
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	11,031	11,031
MISCELLANEOUS REVENUE -----	---	232	232
PENALTY ASSESSMENTS -----	---	8,545,310	8,545,310
	-----	-----	-----
TOTAL STATE AIR RESOURCES BOARD -----	---	178,308,958	178,308,958
DEPARTMENT OF PESTICIDE REGULATION			
OTHER REGULATORY FEES -----	---	58,360,353	58,360,353
OTHER REGULATORY LICENSES AND PERMITS -----	---	1,776,661	1,776,661
RENEWAL FEES -----	---	11,022,219	11,022,219
DELINQUENT FEES -----	---	224,928	224,928
SALES OF DOCUMENTS -----	---	4,868	4,868
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	7,038	7,038
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	148,974	148,974
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	3,043	3,043
MISCELLANEOUS REVENUE -----	---	30,284	30,284
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	2,721,496	2,721,496
	-----	-----	-----
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	---	74,299,864	74,299,864
STATE WATER RESOURCES CONTROL BOARD			
OTHER REGULATORY FEES -----	---	76,213,606	76,213,606
OTHER REGULATORY LICENSES AND PERMITS -----	---	42,300	42,300
SALES OF DOCUMENTS -----	1,021	---	1,021
MISCELLANEOUS SERVICES TO THE PUBLIC -----	6,439	808,894	815,333
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	656,705	656,705
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	99,918	95,174	195,092
MISCELLANEOUS REVENUE -----	7,936	6,442,648	6,450,584
OTHER REVENUE - COST RECOVERIES -----	---	88,961	88,961
PENALTY ASSESSMENTS -----	---	515,583	515,583

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	23,450	23,450
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TOTAL STATE WATER RESOURCES CONTROL BOARD -----	115,314	84,887,321	85,002,635
DEPARTMENT OF TOXIC SUBSTANCES CONTROL			
ENVIRONMENTAL AND HAZARDOUS WASTE FEES -----	---	70,744,226	70,744,226
OTHER REGULATORY FEES -----	---	9,227,930	9,227,930
RENEWAL FEES -----	---	273,447	273,447
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	420,331	420,331
INTEREST INCOME FROM LOANS -----	---	10,047	10,047
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	---	243	243
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	72,543	72,543
MISCELLANEOUS REVENUE -----	---	529,511	529,511
OTHER REVENUE - COST RECOVERIES -----	1,559,890	17,044,303	18,604,193
PENALTY ASSESSMENTS -----	---	2,575,062	2,575,062
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TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	1,559,890	100,897,643	102,457,533
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT			
SALES OF DOCUMENTS -----	---	15	15
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	27,151	27,151
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	2,259,158	2,259,158
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TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	---	2,286,324	2,286,324
TOTAL ENVIRONMENTAL PROTECTION -----	1,675,204	440,680,110	442,355,314
HEALTH AND HUMAN SERVICES			
EMERGENCY MEDICAL SERVICES AUTHORITY			
OTHER REGULATORY FEES -----	---	3,211,458	3,211,458
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	131	131
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2,985	2,985
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,573	---	1,573
MISCELLANEOUS REVENUE -----	---	1,005	1,005

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FINES AND FORFEITURES -----	11,450	---	11,450
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TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	13,023	3,215,579	3,228,602
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
OTHER REGULATORY FEES -----	---	77,685,681	77,685,681
DELINQUENT FEES -----	---	700	700
INTEREST ON LOANS TO LOCAL AGENCIES -----	11	---	11
SALES OF DOCUMENTS -----	---	91,569	91,569
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	73	73
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	756,005	756,005
INTEREST INCOME FROM LOANS -----	5,051	7,208	12,259
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	7,651	7,651
MISCELLANEOUS REVENUE -----	---	97	97
PENALTY ASSESSMENTS -----	25,600	---	25,600
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TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	30,662	78,548,984	78,579,646
DEPARTMENT OF AGING			
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,218	---	1,218
MISCELLANEOUS SERVICES TO THE PUBLIC -----	15	1,560,930	1,560,945
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	10,446	10,446
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	390	---	390
MISCELLANEOUS REVENUE -----	---	1,015,098	1,015,098
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TOTAL DEPARTMENT OF AGING -----	1,623	2,586,474	2,588,097
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
OTHER REGULATORY FEES -----	---	1,609,746	1,609,746
OTHER REGULATORY LICENSES AND PERMITS -----	---	787,308	787,308
RENEWAL FEES -----	---	3,681,819	3,681,819
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	912	---	912
MISCELLANEOUS REVENUE -----	2,050	2,810	4,860
PENALTY ASSESSMENTS -----	---	23,600	23,600
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	50	50
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TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	2,962	6,105,333	6,108,295

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA CHILDREN AND FAMILIES COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	1,234,056	1,234,056
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,435,853	1,435,853
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	521	521
	-----	-----	-----
TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	---	2,670,430	2,670,430
DEPARTMENT OF HEALTH CARE SERVICES			
INSURANCE TAX -----	---	92,559,945	92,559,945
OTHER REGULATORY FEES -----	473,724,287	4,045,611,696	4,519,335,983
OTHER REGULATORY LICENSES AND PERMITS -----	2,290	---	2,290
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	432,912,204	432,912,204
MISCELLANEOUS SERVICES TO THE PUBLIC -----	35,830	---	35,830
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2,097,446	2,097,446
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	430,556	---	430,556
MISCELLANEOUS REVENUE -----	9,947	19,211,604	19,221,551
PENALTY ASSESSMENTS -----	---	690,400	690,400
	-----	-----	-----
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	474,202,910	4,593,083,295	5,067,286,205
DEPARTMENT OF PUBLIC HEALTH			
IDENTIFICATION CARD FEES -----	---	606,466	606,466
GENETIC DISEASE TESTING FEES -----	---	113,777,912	113,777,912
OTHER REGULATORY FEES -----	4,950	10,370,926	10,375,876
OTHER REGULATORY LICENSES AND PERMITS -----	62,210	119,963,912	120,026,122
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	750,965	750,965
SALES OF DOCUMENTS -----	2,656	658	3,314
MISCELLANEOUS SERVICES TO THE PUBLIC -----	508	18,755,714	18,756,222
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,949,171	1,949,171
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	324,520	20,673	345,193
MISCELLANEOUS REVENUE -----	8,816	268,372,097	268,380,913
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	500,348	500,348
	-----	-----	-----
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	403,660	535,068,842	535,472,502

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MANAGED RISK MEDICAL INSURANCE BOARD			
INSURANCE TAX -----	---	137,573,056	137,573,056
INTEREST INCOME FROM INTERFUND LOANS -----	2,212	---	2,212
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	565	565
MISCELLANEOUS REVENUE -----	---	6,866,053	6,866,053
SETTLEMENTS AND JUDGMENTS -----	---	8,898	8,898
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TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	2,212	144,448,572	144,450,784
DEPARTMENT OF DEVELOPMENTAL SERVICES			
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED			
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS			
PAY PATIENTS BOARD CHARGES -----	18,209,034	---	18,209,034
PARENTAL FEES -----	---	2,822,725	2,822,725
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	20,843,811	---	20,843,811
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,860	1,860
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,282	11,445	13,727
MISCELLANEOUS REVENUE -----	4,514	---	4,514
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TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	39,059,641	2,836,030	41,895,671
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES			
AGNEWS STATE HOSPITAL			
SALE OF FIXED ASSETS -----	1,762	---	1,762
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,401	---	5,401
MISCELLANEOUS REVENUE -----	4,079	---	4,079
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TOTAL AGNEWS STATE HOSPITAL -----	11,242	---	11,242

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FAIRVIEW STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	22,209	---	22,209
MISCELLANEOUS REVENUE -----	10,649	---	10,649
	32,858	---	32,858
FRANK D. LANTERMAN STATE HOSPITAL			
SALE OF FIXED ASSETS -----	4,132	---	4,132
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	33,155	---	33,155
MISCELLANEOUS REVENUE -----	1,050	---	1,050
	38,337	---	38,337
PORTERVILLE STATE HOSPITAL			
SALE OF FIXED ASSETS -----	1,905	---	1,905
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,352	---	10,352
MISCELLANEOUS REVENUE -----	7,616	---	7,616
	19,873	---	19,873
SONOMA STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20,921	---	20,921
MISCELLANEOUS REVENUE -----	158	---	158
	21,079	---	21,079
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	123,389	---	123,389
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	39,183,030	2,836,030	42,019,060
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES -----	39,183,030	2,836,030	42,019,060

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED			
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES			
NORTHERN CALIFORNIA FACILITY - YUBA CITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,468	---	2,468
SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,352	---	3,352
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	5,820	---	5,820
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	5,820	---	5,820
DEPARTMENT OF MENTAL HEALTH			
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED			
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS			
PERSONAL INCOME TAX -----	---	905,371,430	905,371,430
OTHER REGULATORY LICENSES AND PERMITS -----	---	373,786	373,786
SALES OF DOCUMENTS -----	671	---	671
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	8,273,723	---	8,273,723
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	9,714,858	9,714,858
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100,529	---	100,529
MISCELLANEOUS REVENUE -----	72,324	---	72,324
PENALTY ASSESSMENTS -----	---	198,735	198,735
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	8,447,247	915,658,809	924,106,056

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH			
ATASCADERO STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28,231	---	28,231
PARKING VIOLATIONS -----	270	---	270
	28,501	---	28,501
TOTAL ATASCADERO STATE HOSPITAL -----			
METROPOLITAN STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,123	---	11,123
MISCELLANEOUS REVENUE -----	10	---	10
	11,133	---	11,133
TOTAL METROPOLITAN STATE HOSPITAL -----			
NAPA STATE HOSPITAL			
SALES OF DOCUMENTS -----	4,117	---	4,117
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	42,214	---	42,214
MISCELLANEOUS REVENUE -----	634	---	634
PARKING VIOLATIONS -----	3,690	---	3,690
	50,655	---	50,655
TOTAL NAPA STATE HOSPITAL -----			
PATTON STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	31,899	---	31,899
MISCELLANEOUS REVENUE -----	2,986	---	2,986
	34,885	---	34,885
TOTAL PATTON STATE HOSPITAL -----			
VACAVILLE PSYCHIATRIC SERVICES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,995	---	3,995

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
COALINGA STATE HOSPITAL			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	2,450	---	2,450
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,008	---	16,008
	<hr/>	<hr/>	<hr/>
TOTAL COALINGA STATE HOSPITAL -----	18,458	---	18,458
SALINAS VALLEY STATE PRISON			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,165	---	8,165
	<hr/>	<hr/>	<hr/>
TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	155,792	---	155,792
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	8,603,039	915,658,809	924,261,848
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TOTAL DEPARTMENT OF MENTAL HEALTH -----	8,603,039	915,658,809	924,261,848
DEPARTMENT OF REHABILITATION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	240	---	240
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	171,064	---	171,064
MISCELLANEOUS REVENUE -----	289	---	289
PENALTY ASSESSMENTS -----	---	817,829	817,829
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF REHABILITATION -----	171,593	817,829	989,422
DEPARTMENT OF CHILD SUPPORT SERVICES			
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	217,619,934	---	217,619,934
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,044	---	8,044
MISCELLANEOUS REVENUE -----	971,328	---	971,328
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TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	218,599,306	---	218,599,306

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF SOCIAL SERVICES			
OTHER REGULATORY FEES -----	424,010	22,578,922	23,002,932
OTHER REGULATORY LICENSES AND PERMITS -----	11,500	---	11,500
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,919,094	---	1,919,094
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	55,196	55,196
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	641,415	420	641,835
MISCELLANEOUS REVENUE -----	3,194	30,282	33,476
PENALTY ASSESSMENTS -----	---	691,034	691,034
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	607,585	607,585
	2,999,213	23,963,439	26,962,652
STATE-LOCAL REALIGNMENT			
MOTOR VEHICLE LICENSE IN LIEU FEES -----	---	1,366,626,013	1,366,626,013
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,116,598	1,116,598
	---	1,367,742,611	1,367,742,611
	744,219,053	7,676,746,227	8,420,965,280
CORRECTIONS AND REHABILITATION			
DEPARTMENT OF CORRECTIONS AND REHABILITATION			
PENALTIES ON TRAFFIC VIOLATIONS -----	---	12,137,046	12,137,046
FINES-CRIMES ON PUBLIC OFFENSE -----	9,322	---	9,322
REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	697,002	---	697,002
SALES OF DOCUMENTS -----	32,174	---	32,174
RENTALS OF STATE PROPERTY -----	650	---	650
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,464,326	924	1,465,250
MISCELLANEOUS REVENUE -----	514,997	---	514,997
	2,718,471	12,137,970	14,856,441
	2,718,471	12,137,970	14,856,441

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EDUCATION			
K-12 EDUCATION			
DEPARTMENT OF EDUCATION - UNALLOCATED			
DEPARTMENT OF EDUCATION - HEADQUARTERS			
PENALTIES ON TRAFFIC VIOLATIONS -----	---	39,584,004	39,584,004
INTEREST ON LOANS TO LOCAL AGENCIES -----	168,436	---	168,436
FEDERAL LANDS ROYALTIES -----	---	55,115,728	55,115,728
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	719,047	---	719,047
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,656	---	3,656
MISCELLANEOUS REVENUE -----	13,409	17,000	30,409
SETTLEMENTS AND JUDGMENTS -----	---	3,152,912	3,152,912
	904,548	97,869,644	98,774,192
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----			
SPECIAL SCHOOLS			
CALIFORNIA SCHOOL FOR THE BLIND			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	256	---	256
CALIFORNIA SCHOOL FOR THE DEAF FREMONT			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,427	---	8,427
CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,249	---	6,249
	14,932	---	14,932
TOTAL SPECIAL SCHOOLS -----			
	919,480	97,869,644	98,789,124
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE LIBRARY			
OTHER REGULATORY FEES -----	---	402,838	402,838
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,369	---	10,369
	10,369	---	10,369
TOTAL CALIFORNIA STATE LIBRARY -----	10,369	402,838	413,207
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS			
MISCELLANEOUS REVENUE -----	2,462	---	2,462
SCHOOL FACILITIES AID PROGRAM			
INTEREST ON LOANS TO LOCAL AGENCIES -----	14,128	---	14,128
COMMISSION ON TEACHER CREDENTIALING			
TEACHER CREDENTIAL FEES -----	---	12,270,630	12,270,630
TEACHER EXAMINATION FEES -----	---	5,962,813	5,962,813
OTHER REGULATORY FEES -----	---	48,487	48,487
SALES OF DOCUMENTS -----	---	1,195	1,195
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	2,428	2,428
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	34,366	34,366
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	10,004	10,004
MISCELLANEOUS REVENUE -----	---	3,587	3,587
	---	18,333,510	18,333,510
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	---	18,333,510	18,333,510
TOTAL K-12 EDUCATION -----	946,439	116,605,992	117,552,431
SALES OF DOCUMENTS -----	600	---	600
INTEREST INCOME FROM LOANS -----	633,938	---	633,938
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28,319	---	28,319
MISCELLANEOUS REVENUE -----	488	---	488
	663,345	---	663,345
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -----	663,345	---	663,345
TOTAL HIGHER EDUCATION - COMMUNITY COLLEGES -----	663,345	---	663,345

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
HIGHER EDUCATION - UC, CSU, AND OTHER			
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	364	---	364
UNIVERSITY OF CALIFORNIA			
OTHER REGULATORY LICENSES AND PERMITS -----	---	1,825,474	1,825,474
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	12,074	12,074
SALES OF DOCUMENTS -----	---	1,210,380	1,210,380
TOTAL UNIVERSITY OF CALIFORNIA -----	---	3,047,928	3,047,928
STUDENT AID COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	146,106	---	146,106
MISCELLANEOUS REVENUE -----	124,237	---	124,237
TOTAL STUDENT AID COMMISSION -----	270,343	---	270,343
TOTAL HIGHER EDUCATION - UC, CSU, AND OTHER -----	270,707	3,047,928	3,318,635
TOTAL EDUCATION -----	1,880,491	119,653,920	121,534,411
LABOR AND WORKFORCE DEVELOPMENT			
EMPLOYMENT DEVELOPMENT DEPARTMENT			
PERSONAL INCOME TAX -----	39,229,575,095	---	39,229,575,095
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	258,725	258,725
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS -----	---	76,010,860	76,010,860
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	1,595,068	1,595,068
MISCELLANEOUS REVENUE -----	94	1,200	1,294
PENALTIES AND INTEREST ON PERSONAL INCOME TAX -----	---	14,664,257	14,664,257
PENALTY ASSESSMENTS -----	---	33,446,062	33,446,062
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	39,229,575,189	125,976,172	39,355,551,361

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
AGRICULTURAL LABOR RELATIONS BOARD			
SALES OF DOCUMENTS -----	10	---	10
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	66	---	66
TOTAL AGRICULTURAL LABOR RELATIONS BOARD -----	76	---	76
DEPARTMENT OF INDUSTRIAL RELATIONS			
ELEVATOR AND BOILER INSPECTION FEES -----	---	28,516,582	28,516,582
EMPLOYMENT AGENCY LICENSE FEES -----	583,795	4,321,423	4,905,218
EMPLOYMENT AGENCY FILING FEES -----	78,885	---	78,885
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	---	3,272,272	3,272,272
OTHER REGULATORY FEES -----	18,600	278,469,056	278,487,656
OTHER REGULATORY LICENSES AND PERMITS -----	603,585	1,622,910	2,226,495
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,008,790	1,008,790
INTEREST INCOME FROM INTERFUND LOANS -----	45,825	35,997	81,822
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	41,780	32,681	74,461
MISCELLANEOUS REVENUE -----	72,252	4,936	77,188
PENALTY ASSESSMENTS -----	16,490,083	5,288,889	21,778,972
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	17,934,805	322,573,536	340,508,341
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	39,247,510,070	448,549,708	39,696,059,778
GENERAL GOVERNMENT			
GENERAL ADMINISTRATION			
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING			
OTHER REGULATORY FEES -----	---	204,592	204,592
PENALTIES ON TRAFFIC VIOLATIONS -----	---	36,950,179	36,950,179
SALES OF DOCUMENTS -----	---	9,476	9,476
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	48,438	48,438
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	122,364	122,364
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	5,388	5,388
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	---	37,340,437	37,340,437

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE PUBLIC DEFENDER			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25	---	25
CALIFORNIA ARTS COUNCIL			
PERSONALIZED LICENSE PLATES -----	---	2,236,598	2,236,598
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	18,605	18,605
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	488	1,000	1,488
MISCELLANEOUS REVENUE -----	775	---	775
	1,263	2,256,203	2,257,466
DEPARTMENT OF PERSONNEL ADMINISTRATION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,838-	---	5,838-
MISCELLANEOUS REVENUE -----	759	---	759
	5,079-	---	5,079-
BOARD OF CHIROPRACTIC EXAMINERS			
OTHER REGULATORY FEES -----	---	120,390	120,390
RENEWAL FEES -----	---	2,635,274	2,635,274
DELINQUENT FEES -----	---	43,175	43,175
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	13,980	13,980
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	91	91
MISCELLANEOUS REVENUE -----	---	5,439	5,439
OTHER REVENUE - COST RECOVERIES -----	---	49,457	49,457
FINES AND FORFEITURES -----	---	20,988	20,988
	---	2,888,794	2,888,794

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA HORSE RACING BOARD			
HORSE RACING (PARI MUTUEL) LICENSES -----	896,693	11,734,000	12,630,693
HORSE RACING FINES AND PENALTIES -----	254,860	---	254,860
HORSE RACING MISCELLANEOUS -----	5,260	---	5,260
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2,312	2,312
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	79	79
	1,156,813	11,736,391	12,893,204
DEPARTMENT OF FOOD AND AGRICULTURE			
HORSE RACING (PARI MUTUEL) LICENSES -----	---	187,362	187,362
OTHER REGULATORY TAXES -----	---	21,005,292	21,005,292
OTHER REGULATORY FEES -----	815	39,322,085	39,322,900
OTHER REGULATORY LICENSES AND PERMITS -----	22,355	8,757,701	8,780,056
DELINQUENT FEES -----	646	253,636	254,282
SALES OF DOCUMENTS -----	---	19,809	19,809
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	1,033,097	1,033,097
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	422,126	422,126
INTEREST INCOME FROM LOANS -----	---	145,718	145,718
SALE OF FIXED ASSETS -----	36,594	7,091	43,685
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	40,505	4,341	44,846
MISCELLANEOUS REVENUE -----	14,821	536,541	551,362
OTHER REVENUE - COST RECOVERIES -----	---	2,269,352	2,269,352
PENALTY ASSESSMENTS -----	2,500	55,556	58,056
	118,236	74,019,707	74,137,943
FAIR POLITICAL PRACTICES COMMISSION			
OTHER REGULATORY FEES -----	702,672	---	702,672
SALES OF DOCUMENTS -----	1,241	---	1,241
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,470	---	1,470
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,945	---	1,945
	707,328	---	707,328

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PUBLIC UTILITIES COMMISSION			
ELECTRICAL ENERGY TAX -----	---	468,407,323	468,407,323
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	---	122,594,662	122,594,662
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	---	967	967
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----	140,234	---	140,234
OTHER REGULATORY FEES -----	---	390,356,732	390,356,732
OTHER REGULATORY LICENSES AND PERMITS -----	---	1,852,467	1,852,467
DELINQUENT FEES -----	---	150,823	150,823
SALES OF DOCUMENTS -----	---	27,280	27,280
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2,783,643	2,783,643
INTEREST INCOME FROM INTERFUND LOANS -----	---	2,221,354	2,221,354
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	123,909	123,909
MISCELLANEOUS REVENUE -----	---	55,828	55,828
PENALTY ASSESSMENTS -----	1,547,219	---	1,547,219
	1,687,453	988,574,988	990,262,441
TOTAL PUBLIC UTILITIES COMMISSION -----			
MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	39	---	39
CALIFORNIA LAW REVISION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	351	---	351
DEPARTMENT OF FINANCE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100	---	100
MISCELLANEOUS REVENUE -----	4,403	---	4,403
SETTLEMENTS AND JUDGMENTS -----	1,159,272	---	1,159,272
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	20,714	---	20,714
	1,184,489	---	1,184,489
TOTAL DEPARTMENT OF FINANCE -----			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OFFICE OF ADMINISTRATIVE LAW			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	410	---	410
MISCELLANEOUS REVENUE -----	602,500	---	602,500
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TOTAL OFFICE OF ADMINISTRATIVE LAW -----	602,910	---	602,910
MILITARY DEPARTMENT			
RENTALS OF STATE PROPERTY -----	---	68,133	68,133
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	45,510	---	45,510
	<hr/>	<hr/>	<hr/>
TOTAL MILITARY DEPARTMENT -----	45,510	68,133	113,643
DEPARTMENT OF VETERANS AFFAIRS			
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	53,500	53,500
PERSONALIZED LICENSE PLATES -----	---	615,896	615,896
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	7,719	7,719
INTEREST INCOME FROM INTERFUND LOANS -----	22,741	---	22,741
RENTALS OF STATE PROPERTY -----	77,444	---	77,444
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	27,376	---	27,376
MISCELLANEOUS REVENUE -----	33,320	555	33,875
OTHER REVENUE - COST RECOVERIES -----	65,794,774	---	65,794,774
SETTLEMENTS AND JUDGMENTS -----	24,007	---	24,007
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	156,071	156,071
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TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	65,979,662	833,741	66,813,403
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TOTAL DEPARTMENT OF VETERANS AFFAIRS -----	65,979,662	833,741	66,813,403
VIETNAM VETERANS MEMORIAL COMMISSION			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	20	20
	<hr/>	<hr/>	<hr/>
TOTAL GENERAL ADMINISTRATION -----	71,479,000	1,117,718,414	1,189,197,414

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TAX RELIEF			
GENERAL TAX RELIEF			
INTEREST INCOME FROM LOANS -----	3,444,223	---	3,444,223
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	83,582	---	83,582
MISCELLANEOUS REVENUE -----	168	---	168
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TOTAL GENERAL TAX RELIEF -----	3,527,973	---	3,527,973
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TOTAL TAX RELIEF -----	3,527,973	---	3,527,973
LOCAL GOVERNMENT AID (SUBVENTIONS)			
SHARED REVENUES			
OTHER MOTOR VEHICLE FEES -----	---	1,529,494	1,529,494
PERSONALIZED LICENSE PLATES -----	---	675,658	675,658
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2,941	2,941
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND			
SALE OF STATE'S PUBLIC LANDS -----	113,620	---	113,620
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TOTAL SHARED REVENUES -----	113,620	2,208,093	2,321,713
	<hr/>	<hr/>	<hr/>
TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) -----	113,620	2,208,093	2,321,713
DEBT SERVICE			
ECONOMIC RECOVERY FINANCING COMMITTEE			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2,807,335	2,807,335
OTHER REVENUE - COST RECOVERIES -----	---	166,654	166,654
	<hr/>	<hr/>	<hr/>
TOTAL ECONOMIC RECOVERY FINANCING COMMITTEE -----	---	2,973,989	2,973,989
	<hr/>	<hr/>	<hr/>
TOTAL DEBT SERVICE -----	---	2,973,989	2,973,989

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATEWIDE EXPENDITURES AND SAVINGS			
EQUITY CLAIMS OF THE CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE			
EQUITY CLAIMS OF THE CA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	37,219	1,616	38,835
OUTER CONTINENTAL SHELF LAND ACT, SECTION 8(G)			
MISCELLANEOUS REVENUE -----	6,479,548	---	6,479,548
MISCELLANEOUS			
FINES-CRIMES ON PUBLIC OFFENSE -----	52,326	---	52,326
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	851	---	851
INCOME FROM SURPLUS MONEY INVESTMENTS -----	1,139,469	1,726,197	2,865,666
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	249	---	249
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	2,766,070	---	2,766,070
STATE LANDS ROYALTIES -----	47,000	---	47,000
SALE OF CONFISCATED PROPERTY -----	5,056,531	---	5,056,531
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	563,475	---	563,475
UNINSURED MOTORIST FEES -----	1,569,942	---	1,569,942
PARKING VIOLATIONS -----	15,890,275	---	15,890,275
PENALTY ASSESSMENTS -----	362	---	362
TOTAL MISCELLANEOUS -----	27,086,550	1,726,197	28,812,747
TOTAL STATEWIDE EXPENDITURES AND SAVINGS -----	33,603,317	1,727,813	35,331,130
TOTAL GENERAL GOVERNMENT -----	108,723,910	1,124,628,309	1,233,352,219
TOTAL CURRENT YEAR REVENUES -----	*\$92,122,477,602	*\$32,690,510,030	*\$124,812,987,632

*TOTAL DOES NOT TIE TO THE BUDGETARY/LEGAL BASIS ANNUAL REPORT DUE TO ROUNDING.

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Receipts from the Federal Government Cash Basis

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RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2011

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
JUDICIARY - UNALLOCATED		EDUCATION JOBS FUND -----	1,075,228,907
DRUG COURT DISCRETIONARY GRANT -----	\$ 66,055	STRENGTHENING COMMUNITIES-ARRA -----	4,212
EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PROGRAM -----	964	STATE COMMISSION -----	1,312,392
STATE COURT IMPROVEMENT PROGRAM -----	3,341,835	AMERICORPS -----	24,323,741
GRANTS TO STATES FOR ACCESS AND VISITATION PROGRAMS -----	1,028,846	VISTA RECOVERY SUPPORT GRANT - ARRA -----	1,664
			<hr/>
TOTAL JUDICIARY - UNALLOCATED -----	4,437,700	TOTAL OFFICE OF PLANNING AND RESEARCH -----	1,864,816,920
		CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING		SPECIAL DEPOSIT FUND -----	92,664,035
MISCELLANEOUS FEDERAL RECEIPTS -----	27,822,931	COOPERATIVE FORESTRY ASSISTANCE -----	110,166
SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY		METEOROLOGIC AND HYDROLOGIC MODERNIZATION DEVELOPMENT -----	1,637,158
STATE GRANTS TO PROMOTE HEALTH - ARRA INFORMATION TECHNOLOGY -----	6,477,910	APPLIED METEOROLOGICAL RESEARCH -----	193,818
HEALTH CARE FINANCING RESEARCH DEMONSTRATIONS AND EVALUATIONS -----	450,753	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS GRANT PROGRAM -----	25,321,165
		MARINE MAMMAL SURVEY -----	272,270
TOTAL SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY -----	6,928,663	NATIONAL SPATIAL DATA INFRASTRUCTURE COOPERATIVE AGREEMENTS PROGRAM -----	150
SECRETARY OF THE NATURAL RESOURCES AGENCY		SEXUAL ASSAULT SERVICES FORMULA PROGRAM --	426,018
WEST COAST AGREEMENT OCEAN HEALTH PROJECT -----	1,423,504	CRIME VICTIM ASSISTANCE -----	42,336,988
PELAGIC ORGANISMS DECLINE -----	87,219	BYRNE FORMULA GRANT PROGRAM ASSISTANCE -----	23,400
		EDWARD BYRNE MEMORIAL STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE DISCRETIONARY	526,709
TOTAL SECRETARY OF THE NATURAL RESOURCES AGENCY -----	1,510,723	VIOLENCE AGAINST WOMEN FORMULA GRANTS ----	18,110,483
OFFICE OF PLANNING AND RESEARCH		RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS -----	776,324
EDUCATION STABILIZATION FUND -----	763,946,004	BULLETPROOF VEST PARTNERSHIP GRANT ACT OF 1998 -----	1,788,310
		COMMUNITY PROSECUTION AND PROJECT SAFE NEIGHBORHOODS -----	814,638
		EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM -----	31,606,805
		FORENSIC DNA BACKLOG REDUCTION PROGRAM ---	1,037,553
		PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT -----	2,033,388
		ANTI-GANG INITIATIVE -----	1,105,309
		RECOVERY ACT - STATE VICTIM ASSISTANCE FORMULA GRANT PROGRAM -----	886,449
		JOHN R. JUSTICE PROSECUTORS AND DEFENDERS INCENTIVE ACT -----	45,079

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FISCAL YEAR ENDED JUNE 30, 2011

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR GRANTS -----	2,082,959	RECOVERY ACT-ASST TO RURAL LAW ENFORCEMENT TO COMBAT CRIME AND DRUGS GRANT PROGRAM -	594,570
CHILDREN'S JUSTICE GRANTS TO STATES -----	1,800,598	MARIJUANA ERADICATION DRUG ENFORCEMENT ADMINISTRATION -----	4,488
FAMILY VIOLENCE PREVENTION AND SERVICES/ GRANTS FOR BATTERED WOMEN'S SHELTERS ----	8,517,761	STATE MEDICARE FRAUD CONTROL UNITS -----	20,568,882
URBAN AREAS SECURITY INITIATIVE -----	952,428	NATIONAL ALL SCHEDULES PRESCRIPTION ELECTRONIC REPORTING (NASPER) -----	159,090
PRE-DISASTER MITIGATION -----	723		
FLOOD MITIGATION ASSISTANCE (FMA) DEPARTMENT OF HOMELAND SECURITY -----	665,895		
CALIFORNIA WILDFIRES PUBLIC ASSISTANCE GRANTS -----	66,931,034	TOTAL DEPARTMENT OF JUSTICE -----	27,791,922
CALIFORNIA WILDFIRES HAZARD MITIGATION GRANT -----	14,450,539	STATE CONTROLLER	
EMERGENCY MANAGEMENT PERFORMANCE GRANT ---	25,258,970	MARIJUANA ERADICATION LAND MANAGEMENT ----	1,097,355
FIRE MANAGEMENT ASSISTANCE GRANT -----	77,214,549	STATE BOARD OF EQUALIZATION	
PRE-DISASTER MITIGATION -----	6,405,574	HIGHWAY RESEARCH PLANNING & CONSTRUCTION - PACIFIC REGION JOINT AND COOPERATIVE	4,566
EMERGENCY OPERATIONS CENTER -----	3,228	AUDITING -----	122,606
INTEROPERABLE COMMUNICATIONS EQUIPMENT ---	6,364,628		
HOMELAND SECURITY GRANT PROGRAM -----	229,612,933	TOTAL STATE BOARD OF EQUALIZATION ----	127,172
RAIL AND TRANSIT SECURITY GRANT PROGRAM --	18,287,268	SECRETARY OF STATE	
BUFFER ZONE PROTECTION PLAN -----	5,287,517	SPECIAL DEPOSIT FUND -----	7,475,047
EARTHQUAKE CONSORTIUM -----	543,878	HELP AMERICA VOTE ACT REQUIREMENTS PAYMENTS -----	31,991,503
SEVERE LOSS REPETITIVE PROGRAM -----	223,893	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES GRANTS TO STATES -----	1,541,990
REGIONAL CATASTROPHIC PREPAREDNESS GRANT -	3,024,451		
RADIOLOGICAL/NUCLEAR DETECTION PILOT EVALUATION PROGRAM -----	255,313	TOTAL SECRETARY OF STATE -----	41,008,540
		CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	689,598,908	TAX CREDIT ASSISTANCE PROGRAM -----	222,331,735
DEPARTMENT OF JUSTICE		MISCELLANEOUS FEDERAL RECIEPTS -----	200,478,276
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS -----	369,295	TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	422,810,011
EDWARD BYRNE MEMORIAL STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE DISCRETIONARY	363,286		
REGIONAL INFORMATION SHARING SYSTEMS ----	647,883		
PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GRANTS -----	2,096,951		
FORENSIC DNA BACKLOG REDUCTION PROGRAM ---	2,608,376		
CONVICTED OFFENDER AND/OR ARRESTEE DNA BACKLOG REDUCTION PROGRAM -----	61,838		
CONGRESSIONALLY RECOMMENDED AWARDS -----	312,350		
HAROLD ROGERS PRESCRIPTION DRUG MONITORING PROGRAM -----	4,913		

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FISCAL YEAR ENDED JUNE 30, 2011

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY		SECTION 8 RENTAL VOUCHER PROGRAM -----	1,694,404-
		SECTION 8 LOW INCOME HOUSING ASSISTANCE ---	6,520,300
MISCELLANEOUS FEDERAL RECEIPTS -----	27,822,931		
CALIFORNIA SCHOOL FINANCE AUTHORITY		TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	166,902,036
PUBLIC CHARTER SCHOOLS -----	9,180,736	DEPARTMENT OF MANAGED HEALTH CARE	
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING		ACA GRANTS TO STATE FOR HEALTH INSURANCE PREMIUM REVIEW -----	116,047
EQUAL OPPORTUNITY HOUSING -----	2,992,000	DEPARTMENT OF TRANSPORTATION	
EMPLOYMENT DISCRIMINATION - STATE AND LOCAL FAIR EMPLOYMENT PRACTICES AGENCY --	2,400,500	AIRPORT IMPROVEMENT PROGRAM -----	142,921
		HIGHWAY RESEARCH PLANNING & CONSTRUCTION - FEDERAL TRANSIT CAPITAL IMPROVEMENT GRANTS -----	3,282,229,620
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	5,392,500	FEDERAL TRANSIT TECHNICAL STUDIES GRANTS STUDIES -----	902,989
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD		PUBLIC TRANSPORTATION FOR NONURBANIZED AREAS -----	120,119,216
CRIME VICTIM COMPENSATION -----	40,051,032	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY PERSONS AND PERSONS WITH DISABILITIES ---	39,165,790
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		VARIOUS FEDERAL CONTRACT GRANTS- U.S. NAVY -----	847,678
ENFORCEMENT OF UNDERAGE DRINKING LAW -----	315,945		700,737
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		TOTAL DEPARTMENT OF TRANSPORTATION ---	3,444,108,951
FARM LABOR HOUSING LOAN AND GRANTS -----	4,205,615	HIGH-SPEED RAIL AUTHORITY	
MANUFACTURED HOME CONSTRUCTION AND SAFETY STANDARDS -----	170,408	HIGH-SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE-CAP ASSISTANCE ---	22,845,334
COMMUNITY DEVELOPMENT BLOCK GRANTS - STATES -----	80,045,399	OFFICE OF TRAFFIC SAFETY	
EMERGENCY SHELTER GRANTS PROGRAM -----	6,568,129	STATE AND COMMUNITY HIGHWAY SAFETY -----	69,558,151
HOME INVESTMENT PARTNERSHIPS PROGRAM -----	47,082,412	ALCOHOL IMPAIRED DRIVING COUNTERMEASURES INCENTIVE GRANTS I -----	4,646,845
COMMUNITY DEVELOPMENT BLOCK GRANTS - STATES PROGRAM -----	5,606,333	OCCUPANT PROTECTION INCENTIVE GRANTS -----	614,962
HOMELESSNESS PREVENTION AND RAPID RE-HOUSING PROGRAM -----	18,397,844	MINIMUM PENALTIES FOR REPEAT OFFENDERS FOR DRIVING WHILE INTOXICATED -----	17,761,856
		SAFETY BELT PERFORMANCE GRANTS -----	841,162

RECEIPTS FROM THE FEDERAL GOVERNMENT

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FISCAL YEAR ENDED JUNE 30, 2011

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
STATE TRAFFIC SAFETY INFORMATION SYSTEM IMPROVEMENT GRANTS -----	1,630,890	ENERGY EFFICIENT APPLIANCE REBATE PROGRAM (EEARP) -----	27,620,383
INCENTIVE GRANT PROGRAM TO INCREASE MOTORCYCLIST SAFETY -----	16,630	ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT PROGRAM (EECBG) -----	4,413,149
	<hr/>	MISCELLANEOUS FEDERAL RECEIPTS -----	30,074
TOTAL OFFICE OF TRAFFIC SAFETY -----	95,070,496		
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL		TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION ----	104,648,240
MOTOR CARRIER SAFETY -----	1,015,989	DEPARTMENT OF CONSERVATION	
MOTOR CARRIER SAFETY ASSISTANCE PROGRAM --	10,207,809	METEOROLOGIC AND HYDROLOGIC MODERNIZATION DEVELOPMENT -----	18,150
STATE AND COMMUNITY HIGHWAY SAFETY -----	497,939	ENVIRONMENTAL QUALITY AND PROTECTION RESOURCE MANAGEMENT -----	1,060,751
	<hr/>	EARTHQUAKE HAZARDS REDUCTION PROGRAM ----	12,434
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	11,721,737	U.S. GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION -----	219,389
DEPARTMENT OF MOTOR VEHICLES		NATIONAL COOPERATIVE GEOLOGIC MAPPING PG GEOLOGICAL SURVEY -----	207,405
EDWARD BYRNE MEMORIAL STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE DISCRETIONARY	50,000	CALIFORNIA DATA PRESERVATION PROGRAM ----	20,380
MOTOR CARRIER SAFETY ASSISTANCE PROGRAM --	15,604	ABANDONED MINE HAZARD MITIGATION -----	216,427
PRISM PROGRAM -----	101,184	MARIJUANA ERADICATION LAND MANAGEMENT ---	6,300
COMMERCIAL DRIVER'S LICENSE PROGRAM IMPROVEMENT -----	1,007,213	TECHNOLOGY TRANSFER -----	109,384
HOMELAND SECURITY GRANT PROGRAM -----	160,052	STATE UNDERGROUND WATER SOURCE PROTECTION -----	466,739
	<hr/>	MISCELLANEOUS FEDERAL RECEIPTS -----	30,904
TOTAL DEPARTMENT OF MOTOR VEHICLES ---	1,334,053	TOTAL DEPARTMENT OF CONSERVATION -----	2,368,263
CALIFORNIA TAHOE CONSERVANCY		DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
PLANNING ASSISTANCE TO STATES -----	2,599,163	COOPERATIVE FORESTRY ASSISTANCE -----	7,610,254
MISCELLANEOUS FEDERAL RECEIPTS -----	120,353	NATIONAL FOREST-DEPENDENT RURAL COMMUNITIES -----	120,571
	<hr/>	URBAN AND COMMUNITY FORESTRY -----	1,038,350
TOTAL CALIFORNIA TAHOE CONSERVANCY ---	2,719,516	FOREST LEGACY PROGRAM -----	3,237,747
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		FOREST STEWARDSHIP -----	3,850,863
STATE ENERGY PROGRAM -----	72,333,833	COOPERATIVE LANDS BARK BEETLE PREVENTION - RECOVERY ACT OF 2009: WILDLAND FIRE	424,431
ELECTRICITY DELIVERY & ENERGY RELIABILITY, RESEARCH, DEVELOPMENT & ANALYSIS -----	250,801	MANAGEMENT -----	377,022
		GAS PIPELINE SAFETY -----	1,878,291

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FISCAL YEAR ENDED JUNE 30, 2011

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
FIRE PREVENTION AND SUPPRESSION DEPARTMENT OF AGRICULTURE -----	134,000	RESEARCH INFORMATION -----	30,625
FIRE PREVENTION AND SUPPRESSION DEPARTMENT OF THE INTERIOR -----	55,439	MARIJUANA ERADICATION LAND MANAGEMENT ----	2,733,332
FIRE PREVENTION AND SUPPRESSION DEPARTMENT OF THE ARMY -----	16,196,214	LAW ENFORCEMENT ASSISTANCE - NARCOTICS AND DANGEROUS DRUGS - LAB ANALYSIS -----	15,000
MISCELLANEOUS FEDERAL FUNDS -----	53,580	SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS -----	143,777
MISCELLANEOUS FEDERAL RECEIPTS -----	573,914	GULF OF MEXICO US COAST GUARD PFFA -----	132,287
	<hr/>		<hr/>
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	35,550,676	TOTAL DEPARTMENT OF FISH AND GAME ----	50,321,040
DEPARTMENT OF FISH AND GAME		WILDLIFE CONSERVATION BOARD	
PLANT AND ANIMAL DISEASE, PEST CONTROL, AND ANIMAL CARE -----	2,012	SPORT FISH RESTORATION -----	1,065,693
AVIAN INFLUENZA SURVEILLANCE PROGRAM ----	27,833	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND -----	27,992,789
INTERJURISDICTIONAL FISHERIES ACT DEVELOPMENT -----	139,173	NATURAL RESOURCES DAMAGE ASSESSMENT -----	1,650,000
PACIFIC SALMON TREATY PROGRAM -----	11,598,998		<hr/>
NATIONAL OCEANIC AND ATMOSPHERIC ADMIN UNALLIED MANAGEMENT PROJECTS -----	1,182,668	TOTAL WILDLIFE CONSERVATION BOARD ----	30,708,482
UNALLIED SCIENCE PROGRAM -----	2,900	DEPARTMENT OF BOATING AND WATERWAYS	
MARINE MAMMAL SURVEY -----	116,532	PLANNING ASSISTANCE TO STATES -----	1,510,136
AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM -----	25,123	CLEAN VESSEL ACT -----	602,778
CONSTRUCTION WORK - UNITED STATES NAVY ---	1,001,512	SPORTFISHING AND BOATING SAFETY -----	1
CHALLENGE COST SHARE -----	18,062	BOATING SAFETY FINANCIAL ASSISTANCE -----	5,582,890
SMALL RECLAMATION PROJECTS -----	15,475		<hr/>
CENTRAL VALLEY PROJECT IMPROVEMENT ACT, TITLE XXXIV -----	2,054,042	TOTAL DEPARTMENT OF BOATING AND WATERWAYS -----	7,695,805
SPORT FISH RESTORATION -----	13,271,325	CALIFORNIA COASTAL COMMISSION	
FISH AND WILDLIFE MANAGEMENT ASSISTANCE --	51,109	COASTAL ZONE MANAGEMENT PROGRAM ADMINISTRATION GRANTS -----	2,603,425
WILDLIFE RESTORATION -----	10,770,580	STATE COASTAL CONSERVANCY	
COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND -----	2,707,469	GEODETIC SURVEYS AND SERVICES -----	293,998
WILDLIFE CONSERVATION AND RESTORATION ----	4,012	COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES -----	645,472
LANDOWNER INCENTIVE -----	451,382	HABITAT CONSERVATION -----	6,278,334
STATE WILDLIFE GRANTS -----	3,397,043	COASTAL WETLANDS PLANNING, PROTECTION AND RESTORATION ACT -----	968,242
MIGRATORY BIRD CONSERVATION -----	95,292		<hr/>
CENTRAL VALLEY PROJECT IMPROVEMENT ANADROMOUS FISH RESTORATION PROGRAM ----	287,617	TOTAL STATE COASTAL CONSERVANCY -----	8,186,046
MOURNING DOVE STRATEGIC HARVEST MANAGEMENT -----	45,860		

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FISCAL YEAR ENDED JUNE 30, 2011

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF PARKS AND RECREATION		STATE AIR RESOURCES BOARD	
RECOVERY ACT OF 2009: CAPITAL IMPROVEMENT AND MAINTENANCE (CIM) -----	88,770	AIR POLLUTION CONTROL PROGRAM SUPPORT ----	14,072,857
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES -----	442,315	NATIONAL CLEAN DIESEL EMISSIONS REDUCTION PROGRAM -----	1,635,677
HABITAT CONSERVATION -----	38,151		
HISTORIC PRESERVATION FUND GRANTS-IN-AID - OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT AND PLANNING -----	1,392,659	TOTAL STATE AIR RESOURCES BOARD -----	15,708,534
REDWOOD NATIONAL COOPERATIVE MANAGEMENT WITH THE STATE OF CALIFORNIA -----	2,219,871	DEPARTMENT OF PESTICIDE REGULATION	
MARIJUANA ERADICATION LAND MANAGEMENT ----	29,871	MARKET PROTECTION AND PROMOTION -----	513,986
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	2,973,380	CONSOLIDATED PESTICIDE ENFORCEMENT COOPERATIVE AGREEMENTS -----	1,093,622
		SURVEYS, STUDIES, TRNG AND EDU OUTREACH U.S. ENVIRONMENTAL AGENCY -----	82,926
		TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	1,690,534
DEPARTMENT OF WATER RESOURCES		STATE WATER RESOURCES CONTROL BOARD	
PROVIDING WATER TO AT-RISK NATURAL DESERT TERMINAL LAKES -----	48,813	STATE MEMO OF AGREEMENT PROGRAM FOR THE REIMBURSEMENT OF TECHNICAL SERVICES -----	2,759,035
CENTRAL VALLEY PROJECT IMPROVEMENT ACT, TITLE XXXIV -----	1,615,922	WATER POLLUTION CONTROL - STATE AND INTRASTATE PROGRAM SUPPORT -----	10,974,801
STANISLAUS RIVER FISHERIES SURVEY -----	2,337,490	WATER QUALITY MANAGEMENT PLANNING -----	2,751,460
CENTRAL VALLEY PROJECT, TRINITY RIVER DIVISION, FISH AND WILDLIFE MANAGEMENT --	42,986	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS -----	187,457,908
MARIJUANA ERADICATION LAND MANAGEMENT ----	2,650,873	NONPOINT SOURCE IMPLEMENTATION GRANTS ----	9,424,619
COMMUNITY ASSISTANCE PROGRAM STATE SUPPORT SERVICES ELEMENT (CAP-SSSE) ----	469,146	WETLANDS PROTECTION-DEVELOPMENT GRANTS	
DAM SAFETY ASSISTANCE PROGRAM -----	683,669	GRANTS -----	42,508
COOPERATING TECHNICAL PARTNERS -----	987,276	ONE STOP REPORTING PROGRAM -----	147,733
MAP MODERNIZATION SUPPORT PROGRAM -----	166,047	SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS -----	49,805
TOTAL DEPARTMENT OF WATER RESOURCES --	9,002,222	STATE UNDERGROUND STORAGE TANKS PROGRAM -- LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM -----	352,714
DELTA STEWARDSHIP COUNCIL		OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM -----	11,597,625
CALIFORNIA WATER SECURITY AND ENVIRONMENTAL ENHANCEMENT CALFED -----	310,905	TECHNOLOGY DEVELOPMENT FOR ENVIRONMENTAL MANAGEMENT -----	6,783
			70,915

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FISCAL YEAR ENDED JUNE 30, 2011

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
MISCELLANEOUS FEDERAL RECEIPTS -----	270,511	STATE COUNCIL ON DEVELOPMENTAL DISABILITIES	
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	225,906,417	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT AND ADVOCACY GRANTS -----	7,008,000
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		EMERGENCY MEDICAL SERVICES AUTHORITY	
STATE MEMO OF AGREEMENT PROGRAM FOR THE REIMBURSEMENT OF TECHNICAL SERVICES ----	9,496,894	EMERGENCY MEDICAL SERVICES FOR CHILDREN --	76,205
STATE ENVIRONMENTAL JUSTICE COOPERATIVE --	56,448	PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT -----	1,740,299
ONE STOP REPORTING PROGRAM -----	213,162		
POLLUTION PREVENTION GRANTS PROGRAM -----	67,027		
HAZARDOUS WASTE MANAGEMENT STATE PROGRAM SUPPORT -----	5,995,873	TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	1,816,504
SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS -----	727,783	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
BROWNFIELDS TRAINING RESEARCH AND TECHNOLOGY ASSISTANCE GRANTS -----	71,230	PRIMARY CARE SERVICES-RESOURCE COORDINATION AND DEVELOPMENT PRIM CARE --	220,057
STATE AND TRIBAL RESPONSE PROGRAM GRANTS - BROWNFIELDS ASSESSMENT AND CLEANUP	971,604	GRANTS FOR STATE LOAN REPAYMENT -----	856,749
COOPERATIVE AGREEMENT -----	971,847	STATE LOAN REPAYMENT PROGRAM - ARRA -----	383,800
LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY --- TECHNOLOGY DEVELOPMENT FOR	88,904	STATE PRIMARY CARE OFFICE-ARRA -----	102,575
ENVIRONMENTAL MANAGEMENT -----	74,642	VARIOUS GRANTS FOR HEALTH AND HUMAN SERVICES -----	193,000
LONG-TERM SURVEILLANCE AND MAINTENANCE U.S. DEPARTMENT OF ENERGY -----	94,220		
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	18,651,826	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	1,756,181
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT		DEPARTMENT OF AGING	
ONE STOP REPORTING PROGRAM -----	3,771	SENIOR COMMUNITY SERVICE EMPLOYMENT -----	13,380,140
SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS -----	1,218	SPECIAL PROGRAMS FOR THE AGING-TITLE VII CH 3-PREVENTION OF ELDER ABUSE/NEGLECT --	548,911
TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	4,989	SPECIAL PROGRAMS FOR THE AGING-TITLE VII CH 2-LONG-TERM CARE FOR OLDER INDIVIDUAL SPECIAL PROGRAMS FOR THE AGING-TITLE III DISEASE PREVENTION/HEALTH PROM SERVICES -	1,659,510
		SPECIAL PROGRAMS FOR THE AGING-TITLE III GRANTS FOR SUPPORTIVE SRVC & SENIOR CNTR	2,041,189
		SPECIAL PROGRAMS FOR THE AGING-TITLE III NUTRITION SERVICES -----	39,864,155
			68,295,905

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CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2011

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
SPECIAL PROGRAMS FOR THE AGING-TITLE IV TRAINING, RESEARCH & DISCRETIONARY PROJ - NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM -----	776,828	DEPARTMENT OF HEALTH CARE SERVICES	
NUTRITION SERVICES INCENTIVE PROGRAM -----	16,632,180	SPECIAL SUPPLEMENTAL FOOD PROGRAM - WIC WOMEN, INFANTS, AND CHILDREN -----	798,886-
MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDER -----	8,709,370	AIR POLLUTION CONTROL - TECHNICAL TRAINING -----	120,640-
MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDER ACT-ADRC ACA -----	406,226	STATE INDOOR RADON GRANTS -----	27,871-
HOME DELIVERED MEALS - ARRA -----	22,741	BEACH MONITORING AND NOTIFICATION PROGRAM DEVELOPMENT GRANTS -----	220,267-
MEALS - ARRA -----	442,761	SAFE DRINKING WATER RESEARCH AND DEMONSTRATION -----	14,783-
CHRONIC DISEASE SELF - MANAGEMENT - ARRA PROGRAM -----	1,212,593	STATE LEAD GRANTS - CERTIFICATION OF LEAD BASED PAINT PROFESSIONALS -----	14-
HEALTH CARE FINANCING RESEARCH DEMONSTRATIONS AND EVALUATIONS -----	613,843	POLLUTION PREVENTION GRANTS PROGRAM -----	28-
	4,161,125	PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND -----	12,000
TOTAL DEPARTMENT OF AGING -----	158,767,477	MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS -----	91,361
COMMISSION ON AGING		PROJECT GRANTS AND COOPERATIVE AGREEMENT FOR TUBERCULOSIS CONTROL PROGRAMS -----	240,590-
SPECIAL PROGRAMS FOR THE AGING-TITLE III GRANTS FOR SUPPORTIVE SRVC & SENIOR CNTR	374,250	DISABILITIES PREVENTION -----	9,672-
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		STATE RURAL HOSPITAL FLEXIBILITY PROGRAM - CENTERS FOR DISEASE CONTROL AND PREVENTION-INVESTIGATIONS/TECH ASSIST -----	1,015,380
SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS -----	5,240,970	SMALL RURAL HOSPITAL IMPROVEMENT -----	293,363
CONSOLIDATED KNOWLEDGE DEVELOPMENT AND APPLICATION PROGRAM -----	1,372,005	REFUGEE AND ENTRANT ASSISTANCE - STATE ADMINISTERED PROGRAMS -----	32,374
SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES PROJECTS -----	49,590	STATE CHILDREN HEALTH INSURANCE PROGRAM -- STATE SURVEY AND CERTIFICATION OF HEALTH CARE PROVIDERS AND SUPPLIERS -----	535,580,517
ACCESS TO RECOVERY -----	4,664,181	MEDICAL ASSISTANCE PROGRAM -----	34,331,335,101
BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBSTANCE ABUSE -----	270,770,746	HEALTH CARE FINANCING RESEARCH DEMONSTRATIONS AND EVALUATIONS -----	451,397
VARIOUS GRANTS FOR HEALTH AND HUMAN SERVICES -----	446,373	MONEY FOLLOWS THE PERSON REBALANCING DEMONSTRATION -----	4,152,865
		GRANTS TO STATES FOR OPERATION OF OFFICES OF RURAL HEALTH -----	227,375
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	282,543,865	TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	34,872,290,085

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FISCAL YEAR ENDED JUNE 30, 2011

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF PUBLIC HEALTH		DISABILITIES PREVENTION -----	255,883
FOOD SAFETY AND INSPECTION SERVICES -----	922,495	GRANTS TO STATES TO SUPPORT ORAL HEALTH	
SPECIAL SUPPLEMENTAL FOOD PROGRAM - WIC		WORKFORCE ACTIVITIES -----	46,498
WOMEN, INFANTS, AND CHILDREN -----	1,183,307,717	SUBSTANCE ABUSE AND MENTAL HEALTH	
WIC FARMERS MARKET NUTRITION PROGRAM -----	2,280,361	SERVICES PROJECTS -----	318,148
WIC MISC TECHNOLOGY GRANTS - ARRA -----	3,535,361	CHILDHOOD IMMUNIZATION GRANTS -----	25,215,133
COOPERATIVE FORESTRY ASSISTANCE -----	283,504	CENTERS FOR DISEASE CONTROL AND	
HOUSING OPPORTUNITIES FOR PERSONS WITH		PREVENTION-INVESTIGATIONS/TECH ASSIST ---	69,441,214
AIDS -----	3,057,017	FOOD SAFETY AND SECURITY MONITORING	
COMPENSATION AND WORKING CONDITIONS DATA -	153,542	PROJECT -----	396,950
STATE INDOOR RADON GRANTS -----	132,730	ACA MATERNAL, INFANT, EARLY CHILDHOOD	
STATE PUBLIC WATER SYSTEM SUPERVISION ----	7,442,796	HOME VISITING PROGRAM -----	87,620
CAPITALIZATION GRANTS FOR DRINKING WATER		INFRASTRUCTURE FOR IMPROVED HEALTH	
STATE REVOLVING FUND -----	124,592,589	OUTCOME -----	43,009
STATE GRANTS TO REIMBURSE OPERATORS OF		AFFORDABLE CARE ACT: HIV PREVENTION AND	
SMALL WATER SYSTEMS -----	3,120,993	PUBLIC HEALTH FUND ACTIVITIES -----	150,000
BEACH MONITORING AND NOTIFICATION		REFUGEE AND ENTRANT ASSISTANCE - STATE	
PROGRAM DEVELOPMENT GRANTS -----	429,981	ADMINISTERED PROGRAMS -----	13,936,545
WATER PROTECTION COORDINATION -----	199,993	317 IMMUNIZATION AND VACCINES - ARRA	
STATE LEAD GRANTS - CERTIFICATION OF		FOR CHILDREN GRANTS -----	8,521,751
LEAD BASED PAINT PROFESSIONALS -----	357,213	AMBULATORY SURGICAL CENTER - ARRA	
RADIATION CONTROL - TRAINING ASSISTANCE		HEALTHCARE -----	876,844
AND ADVISORY COUNSELING -----	267,919	CHRONIC DISEASES, HEALTH PROMOTION-ARRA --	1,749,566
TECHNOLOGY DEVELOPMENT FOR		STATE SURVEY AND CERTIFICATION OF HEALTH	
ENVIRONMENTAL MANAGEMENT -----	23,316	CARE PROVIDERS AND SUPPLIERS -----	39,723,480
CALIFORNIA CULTURAL AND LINGUISTIC		MEDICAL ASSISTANCE PROGRAM -----	32,342,507
COMPETENCY TRAINING INITIATIVE -----	227,184	SPECIALLY SELECTED HEALTH PROJECTS -----	18,198
STRENGTHENING PUBLIC HEALTH SERV AT THE		NATIONAL BIOTERRORISM HOSPITAL	
OUTREACH OFF OF U.S.-MEX BRD HLTH COMM --	238,874	PREPAREDNESS PROGRAM -----	39,597,777
COORDINATING OFFICE FOR TERRORISM		HIV CARE FORMULA GRANTS -----	146,710,831
PREPAREDNESS AND EMERGENCY RESPONSE ----	15,864,315	HIV PREVENTION ACTIVITIES -----	17,209,152
EMERGENCY SYS FOR ADVANCE REGISTRATION		HIV DEMONSTRATION, RESEARCH, EDUCATION	
OF VOLUNTEER HEALTH PROFESSIONALS -----	56,476	PROJECTS -----	375,713
FOOD AND DRUG ADMINISTRATION - RESEARCH --	851,347	EPIDEMIOLOGIC RESEARCH OF AIDS AND HIV	
MATERNAL AND CHILD HEALTH		INFECTION IN SELECTED POPULATION GROUPS -	69,894
FEDERAL CONSOLIDATED PROGRAMS -----	1,020,479	HIV AND AIDS SURVEILLANCE -----	2,676,664
PROJECT GRANTS AND COOPERATIVE AGREEMENT		TUBERCULOSIS DEMONSTRATION RESEARCH	
FOR TUBERCULOSIS CONTROL PROGRAMS -----	7,167,509	PUBLIC AND PROFESSIONAL EDUCATION -----	12,490
CALIFORNIA COLORECTAL CANCER SCREENING		PREVENTIVE HEALTH SERVICES - SEXUALLY	
PROGRAM -----	536,618	TRANSMITTED DISEASE CONTROL GRANTS -----	5,412,042
INJURY PREVENTION AND CONTROL RESEARCH		PREVENTIVE HEALTH SERVICES-STD RESEARCH,	
AND STATE/COMMUNITY BASED PROGRAMS -----	5,512,216	DEMONSTRATIONS/PUBLIC INFO/ED GRANTS ---	1,498,496
HEALTH PROGRAM FOR TOXIC SUBSTANCES		HEALTH PROGRAM FOR REFUGEES -----	518,771
AND DISEASE REGISTRY -----	647,546	COOP AGREEMENTS FOR ST-BASED DIABETES	
		CONTROL PGMS/EVALUATION SURVEILLANCE SYS	390-

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FISCAL YEAR ENDED JUNE 30, 2011

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
PREVENTATIVE HEALTH AND HEALTH SERVICES -----	4,613,001	SONOMA STATE HOSPITAL	
MATERNAL AND CHILD HEALTH SERVICES		FOSTER GRANDPARENT PROGRAM -----	38,279
BLOCK GRANT TO THE STATES -----	49,687,505		
	<hr/>	DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
TOTAL DEPARTMENT OF PUBLIC HEALTH ----	1,823,152,913	PROJECTS FOR ASSISTANCE IN TRANSITION FROM HOMELESSNESS -----	6,798,098
MANAGED RISK MEDICAL INSURANCE BOARD		TRAUMATIC BRAIN INJURY PLANNING GRANT ----	13,896
		SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES PROJECTS -----	269,900
PRE-EXISTING CONDITION INSURANCE PLAN ----	5,777,622	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES -----	46,168,385
STATE CHILDREN HEALTH INSURANCE PROGRAM --	780,325,107		
	<hr/>	TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	53,250,279
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	786,102,729	DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		LEAD-BASED PAINT HAZARD CONTROL IN PRIVATELY-OWNED HOUSING -----	23,998
SPECIAL EDUCATION-GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES --	71,296,108	LEAD - ARRA -----	1,845,123
FOSTER GRANDPARENT PROGRAM -----	686,089	WEATHERIZATION ASSISTANCE FOR LOW INCOME PERSONS -----	89,145,689
	<hr/>	LOW-INCOME HOME ENERGY ASSISTANCE -----	188,836,893
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	71,982,197	COMMUNITY SERVICES BLOCK GRANT -----	64,502,343
FAIRVIEW STATE HOSPITAL		BLOCK GRANT - ARRA -----	54,171,811
FOSTER GRANDPARENT PROGRAM -----	127,515		
FRANK D. LANTERMAN STATE HOSPITAL		TOTAL DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT -----	398,525,857
FOSTER GRANDPARENT PROGRAM -----	195,888	CALIFORNIA HEALTH BENEFIT EXCHANGE	
PORTERVILLE STATE HOSPITAL		CALIFORNIA HEALTH BENEFIT EXCHANGE PLANNING GRANT -----	25,000
FOSTER GRANDPARENT PROGRAM -----	95,896	DEPARTMENT OF REHABILITATION	
		REHABILITATION SERVICES-VOCATIONAL REHABILITATION GRANTS TO STATES -----	265,557,282

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FISCAL YEAR ENDED JUNE 30, 2011

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
REHABILITATION SERVICES-CLIENT ASST PGM --	1,291,520	REFUGEE AND ENTRANT ASSISTANCE-	
INDEPENDENT LIVING-STATE GRANTS		DISCRETIONARY GRANTS -----	1,142,472
LIVING -----	2,091,286	U.S. REPATRIATE PROGRAM -----	56,920
REHAB SERVICES-INDEPENDENT LIVING SERV		REFUGEE AND ENTRANT ASSISTANCE-	
FOR OLDER INDIVIDUALS WHO ARE BLIND ----	3,180,214	TARGETED ASSISTANCE -----	4,633,289
SUPPORTED EMPLOYMENT SERVICES FOR		COMMUNITY-BASED FAMILY	
INDIVIDUALS WITH SEVERE DISABILITIES ----	5,981,779	RESOURCES AND SUPPORT GRANTS -----	3,046,436
ASSISTIVE TECHNOLOGY -----	1,751,965	EDUCATIONAL AND TRAINING VOUCHER -----	6,033,598
REHABILITATION TRAINING-STATE VOCATIONAL		ADOPTION INCENTIVE PAYMENTS -----	62,670
REHABILITATION UNIT IN-SERVICE TRAINING -	576,380	CHILD WELFARE SERVICES-STATE GRANTS -----	35,439,897
REHABILITATION SERVICES-VR GRANTS-ARRA		CHILD WELFARE SERVICES TRAINING GRANTS ---	271,669
TO STATES -----	31,217,291	FOSTER CARE - TITLE IV-E -----	1,170,773,351
INDEPENDENT LIVING STATE GRANTS-ARRA ----	840,397	ADOPTION ASSISTANCE -----	448,761,402
INDEPENDENT LIVING-OLDER BLIND-ARRA -----	1,989,000	SOCIAL SERVICES BLOCK GRANT -----	198,132,059
VARIOUS GRANTS FOR HEALTH AND HUMAN		CHILD ABUSE AND NEGLECT STATE GRANTS ----	3,954,877
SERVICES -----	8,655,025	INDEPENDENT LIVING -----	20,506,890
		EMERGENCY CONTINGENCY FUND FOR - ARRA	
		TEMP ASST FOR NEEDY FAMILIES (TANF) PGM -	613,647,576
		SOCIAL SECURITY - DISABILITY INSURANCE ---	217,722,065
TOTAL DEPARTMENT OF REHABILITATION ---	323,132,139		
STATE INDEPENDENT LIVING		TOTAL DEPARTMENT OF SOCIAL SERVICES --	7,147,521,528
COUNCIL			
SPECIAL PROGRAMS FOR THE AGING-TITLE IV		DEPARTMENT OF CORRECTIONS	
TRAINING, RESEARCH & DISCRETIONARY PROJ -	91,387	AND REHABILITATION	
DEPARTMENT OF CHILD SUPPORT		SPECIAL DEPOSIT FUND -----	3,780,775
SERVICES		OFFENDER REENTRY PROGRAM -----	1,096,085
CHILD SUPPORT ENFORCEMENT -----	404,606,642	JUVENILE ACCOUNTABILITY INCENTIVE -----	3,994,248
CHILD SUPPORT ENFORCEMENT RESEARCH -----	1,964	JUVENILE JUSTICE DELINQUENCY PREVENTION-	
		ALLOCATION TO STATES -----	3,255,013
		TITLE V DELINQUENCY PREVENTION	
TOTAL DEPARTMENT OF CHILD SUPPORT		PROGRAM -----	35,920
SERVICES -----	404,608,606	CRIME VICTIM ASSISTANCE	
DEPARTMENT OF SOCIAL SERVICES		DISCRETIONARY GRANT -----	178,333
STATE ADMINISTRATION MATCHING GRANTS FOR		RECOVERY ACT-EDWARD BYRNE MEMORIAL	
FOOD STAMP PROGRAM -----	584,212,487	COMPETITIVE GRANT PROGRAM -----	418,690
EMERGENCY FOOD ASSISTANCE PROGRAM -----	17,491,778	FOSTER GRANDPARENT PROGRAM -----	309,185
FAMILY PRESERVATION AND SUPPORT SERVICES -	35,671,598	GRANTS TO STATES FOR INCARCERATED	
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES --	3,762,661,597	YOUTH OFFENDERS -----	1,703,521
REFUGEE AND ENTRANT ASSISTANCE - STATE			
ADMINISTERED PROGRAMS -----	23,298,897	TOTAL DEPARTMENT OF CORRECTIONS	
		AND REHABILITATION -----	14,771,770

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FISCAL YEAR ENDED JUNE 30, 2011

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
FEDERAL IMMIGRATION FUNDING - INCARCERATION		EVEN START-STATE EDUCATIONAL AGENCIES ----	7,373,494
STATE CRIMINAL ALIEN ASSISTANCE PROGRAM --	88,106,548	TECH-PREP EDUCATION -----	11,621,877
DEPARTMENT OF EDUCATION - HEADQUARTERS		PUBLIC CHARTER SCHOOLS -----	35,316,891
SCHOOL BREAKFAST PROGRAM -----	351,296,017	21ST CENTURY COMMUNITY LEARNING CENTERS --	150,316,362
NATIONAL SCHOOL LUNCH PROGRAM -----	1,304,436,391	TECHNOLOGY LITERACY CHALLENGE FUND GRANTS -----	23,877,757
SPECIAL MILK PROGRAM FOR CHILDREN -----	431,835	SPECIAL EDUCATION-STATE PROGRAM	
CHILD AND ADULT CARE FOOD PROGRAM -----	266,382,597	IMPROVEMENT GRANTS FOR CHILD WITH DISAB -	1,470,837
SUMMER FOOD SERVICES PROGRAM FOR CHILDREN -----	20,186,396	ADVANCED PLACEMENT (TEST FREE) PAYMENT PROGRAM -----	4,377,974
STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION -----	24,236,881	TITLE I-READ FIRST STATE GRANT -----	45,450,515
COMMODITY SUPPLEMENTAL FOOD PROGRAM -----	4,675,576	RURAL AND LOW - INCOME SCHOOLS -----	1,472,113
TEAM NUTRITION GRANTS -----	131,867	ENGLISH LANGUAGE ACQUISITION -----	278,568,960
CHILD NUTRITION DISCRETIONARY GRANTS LIMITED AVAILABILITY -----	1,106,854	MATHEMATICS AND SCIENCE PARTNERSHIPS -----	25,788,470
CHILD NUTRITION FRESH FRUIT AND VEGETABLES PROGRAM -----	4,964,583	IMPROVING TEACHER QUALITY STATE GRANTS ---	305,773,761
MARINE SANCTUARY PROGRAM -----	13,855	TITLE VI, GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES -----	34,414,688
ADULT EDUCATION-STATE GRANT PROGRAMS PROGRAMS -----	86,416,584	STRIVING READERS -----	156,956
TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES -----	1,173,763,650	STATEWIDE DATA SYSTEMS -----	14,630
MIGRANT EDUCATION-BASIC STATE GRANT PROGRAM -----	154,889,434	SCHOOL IMPROVEMENT GRANTS US DEPARTMENT OF EDUCATION -----	87,894,731
TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN -----	1,785,041	EDUCATION TECHNOLOGY STATE GRANTS-ARRA RECOVERY ACT -----	35,805,726
SPECIAL EDUCATION-GRANTS TO STATES PROGRAMS -----	1,198,983,872	EDUCATION FOR HOMELESS CHILDREN AND YOUTH - ARRA US DEPARTMENT OF EDUCATION -	5,934,695
VOCATIONAL EDUCATION- BASIC GRANTS TO STATES -----	135,425,578	SCHOOL IMPROVEMENT GRANTS, REC ACT US DEPARTMENT OF EDUCATION -----	67,540,741
SPECIAL EDUCATION-PRESCHOOL GRANTS -----	36,975,012	TITLE I GRNTS TO LEAS, REC ACT US DEPARTMENT OF EDUCATION -----	468,533,313
SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-NATIONAL PROGRAMS -----	202,585	SPECIAL EDUCATION GRTS TO STATE, REC ACT US DEPARTMENT OF EDUCATION -----	511,768,792
BYRD HONORS SCHOLARSHIPS HIP PROGRAM -----	2,773,760	SPECIAL EDUCATION PRESCHOOL GRANTS-ARRA US DEPARTMENT OF EDUCATION -----	17,543,739
SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS -----	7,233,719	UNIVERSAL NEWBORN HEARING SCREENING US DEPARTMENT OF HEALTH AND HUMAN SERVS -	176,794
EDUCATION FOR HOMELESS CHILDREN AND YOUTH -----	9,476,791	CHILD CARE AND DEVELOPMENT BLOCK GRANT ---	311,388,495
		CHILD CARE MANDATORY AND MATCHING FUNDS OF THE CHILD CARE AND DEVELOPMENT FUND --	288,398,644
		HEAD START -----	196,413
		HEADSTART - ARRA DEPARTMENT OF HEALTH AND HUMAN SERVICES -	5,111
		CHILD CARE AND DEVELOPMENT BLOCK - ARRA GRANT -----	110,141,787
		COOP AGREEMENTS TO SUPPORT SCHOOL HEALTH TO PREVENT HIV AND OTHER IMP HEALTH PROB	782,595

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
LEARN AND SERVE AMERICA - SCHOOL AND COMMUNITY BASED PROGRAMS -----	2,286,935	WELFARE-TO-WORK GRANTS TO STATES AND LOCALITIES -----	496
		WORKFORCE INVESTMENT ACT -----	5,723
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	7,620,182,674	WORKFORCE INVESTMENT ACT - ADULT PROGRAM -	154,279,739
CALIFORNIA STATE LIBRARY		WORKFORCE INVESTMENT ACT - YOUTH -----	170,450,745
STATE LIBRARY PROGRAM -----	17,754,095	WORKFORCE INVESTMENT ACT - DISLOCATED WORKER -----	243,324,313
COMMISSION ON TEACHER CREDENTIALING		WORK INCENTIVES GRANT -----	742,089
INTERNATIONAL RESRCH AND STUDIES-IMPACTFL U.S. DEPARTMENT OF EDUCATION -----	386,000	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC) -----	2,617,768
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION		TEMPORARY LABOR CERTIFICATION FOR FOREIGN WORKERS -----	1,601,116
EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS -----	10,469,166	PGM COMP GRANTS FOR WORKER TRAINING AND PLACEMENT HIGH GROWTH/EMERGING INDUSTRY -	2,062,287
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES		WORKFORCE INVESTMENT ACT (WIA) NATIONAL EMERGENCY GRANTS -----	667,808
RENEWABLE ENERGY RESEARCH AND DEVELOPMENT -----	370,901	WIA DISLOCATED WORKER FORMULA GRANTS U.S. DEPARTMENT OF LABOR -----	73,958,595
FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION -----	11,401	DISABLED VETERANS OUTREACH PROGRAM -----	11,663,266
AFFORDABLE CARE ACT (ACA) PERSONAL AND HOME CARE AID -----	47,092	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM -----	6,241,869
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -	429,394	DISASTER UNEMPLOYMENT ASSISTANCE -----	13-
EMPLOYMENT DEVELOPMENT DEPARTMENT		UNEMPLOYMENT INSURANCE BENEFIT ACCOUNT DEPARTMENT OF THE TREASURY -----	20,585,600,000
LABOR FORCE STATISTICS -----	7,307,360	REED ACCOUNT CAPITAL OUTLAY DEPARTMENT OF THE TREASURY -----	54,201,106
EMPLOYMENT SERVICE -----	97,091,351	TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	22,018,986,164
UNEMPLOYMENT INSURANCE STATES -----	594,649,571	CALIFORNIA WORKFORCE INVESTMENT BOARD	
TRADE ADJUSTMENTS ASSISTANCE DISLOCATED WORKERS -----	12,520,975	WORKFORCE INVESTMENT ACT - ADULT PROGRAM -	260,337
		WORKFORCE INVESTMENT ACT - YOUTH -----	1,251,287
		WORKFORCE INVESTMENT ACT - DISLOCATED WORKER -----	430,226
		PGM COMP GRANTS FOR WORKER TRAINING AND PLACEMENT HIGH GROWTH/EMERGING INDUSTRY -	364,522
		WIA DISLOCATED WORKER FORMULA GRANTS U.S. DEPARTMENT OF LABOR -----	468,671
		AFFORDABLE CARE ACT (ACA) ST HEALTH CARE WORKFORCE DEVELOPMENT GRANTS -----	95,289
		TOTAL CALIFORNIA WORKFORCE INVESTMENT BOARD -----	2,870,332

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF INDUSTRIAL RELATIONS		PUBLIC UTILITIES COMMISSION	
COMPENSATION AND WORKING CONDITIONS DATA - OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM -----	575,393	STATE BROADBAND DATA AND DEVELOPMENT PROGRAM -----	753,015
CONSULTATION AGREEMENTS -----	29,930,342	GAS PIPELINE SAFETY -----	1,304,798
MINE HEALTH AND SAFETY GRANTS -----	4,458,851	ELECTRICITY DELIVERY & ENERGY RELIABILITY RESEARCH, DEVELOPMENT & ANALYSIS -----	128,384
	128,512		
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TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	35,093,098	TOTAL PUBLIC UTILITIES COMMISSION ----	2,186,197
STUDENT AID COMMISSION		MILITARY DEPARTMENT	
LEAVING EDUCATIONAL ASSISTANCE PARTNERSHIP -----	11,197,021	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE PROJECTS -----	59,767,308
COLLEGE ACCESS CHALLENGE GRANT PROGRAM ---	15,380,982	NATIONAL GUARD CIVILIAN YOUTH PROGRAMS ---	9,722,867
		CONSTRUCTION WORK - UNITED STATES NAVY ---	285,234
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TOTAL STUDENT AID COMMISSION -----	26,578,003	TOTAL MILITARY DEPARTMENT -----	69,775,409
CALIFORNIA ARTS COUNCIL		VETERANS' HOME OF CALIFORNIA - HEADQUARTERS	
PROMOTION OF THE ARTS-STATE PARTNERSHIP --	16,061	GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES -----	7,930,965
PROMOTION OF THE ARTS PARTNERSHIP -----	589,673	VETERANS STATE NURSING HOME CARE -----	14,863
		BURIAL EXPENSES ALLOWANCE FOR VETERANS ---	88,200
		ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE -----	1,185,151
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TOTAL CALIFORNIA ARTS COUNCIL -----	573,612	TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	9,219,179
DEPARTMENT OF FOOD AND AGRICULTURE		VETERANS' HOME OF CALIFORNIA - YOUNTVILLE	
SPECIAL DEPOSIT FUND -----	769,493	GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES -----	285,133
2009 AQUACULTURE GRANT PROGRAM -----	455,585	APPORTIONMENT OF FEDERAL RECEIPTS FROM FLOOD CONTROL LANDS	
FOOD AND NUTRITION SERVICE -----	692,303	SHARED REVENUE - FLOOD CONTROL -----	262,188
RECOVERY ACT OF 2009: WILDLAND FIRE MANAGEMENT -----	3,365,962		
VARIOUS FEDERAL CONTRACT GRANTS-MISCELLANEOUS -----	74,990,439		
VARIOUS GRANTS FOR HEALTH AND HUMAN SERVICES -----	193,978		
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TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	80,467,760		

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 CASH BASIS
 FISCAL YEAR ENDED JUNE 30, 2011

DEPARTMENT AND DESCRIPTION	AMOUNT
APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES	
SHARED REVENUE - FOREST RESOURCES -----	47,872,286
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND	
SHARED REVENUE - GRAZING LAND -----	174,863
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT	
SHARED REVENUE-POTASH AND SODIUM LEASE ---	75,349,354
MISCELLANEOUS FEDERAL RECEIPTS -----	142
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TOTAL RECEIPTS FROM THE FEDERAL GOVERNMENT -----	\$ 83,891,274,522

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Investments

All Funds

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INVESTMENTS
ALL FUNDS

AS OF JUNE 30, 2011

	UNITED STATES SECURITIES	STATE AND MUNICIPAL BONDS	PUBLIC UTILITIES SECURITIES	INDUSTRIAL BONDS	FOREIGN INVESTMENTS	COMMERCIAL AND OTHER*	TOTAL
FUND RELATED INVESTMENTS							
ANNUITANTS' HEALTH CARE COVERAGE FUND -----	\$ 426,970,156	\$ ---	\$ ---	\$ ---	\$ 456,391,068	\$ 963,755,578	\$ 1,847,116,802
CALIFORNIA HOUSING FINANCE FUND -----	1,480,997,788	---	---	---	---	370,414,795	1,851,412,583
CENTRAL VALLEY WATER PROJECT REVENUE FUND -----	156,357,697	---	---	---	---	---	156,357,697
COMPENSATION INSURANCE FUND -----	4,451,181,317	597,542,699	9,164,649,496	4,572,316,742	---	294,623,498	19,080,313,752
DEFERRED COMPENSATION PLAN FUND -----	---	---	---	---	---	8,090,637,548	8,090,637,548
HIGH TECH EDUCATION REVENUE BOND FUND -----	8,989,819	---	---	---	---	---	8,989,819
JUDGES' RETIREMENT FUND -----	208,622,967	---	---	---	99,901,196	303,571,908	612,096,071
LEGISLATORS' RETIREMENT FUND -----	54,598,216	---	---	---	10,816,806	57,793,655	123,208,677
PEACE OFFICERS' AND FIREFIGHTERS' DEFINED CONTRIBUTION PLAN FUND --	169,384,189	---	---	---	59,973,096	270,596,217	499,953,502
PUBLIC BUILDINGS CONSTRUCTION FUND -----	18,326,457	---	---	---	---	---	18,326,457
PUBLIC EMPLOYEE CONTINGENCY RESERVE FUND -----	6,107,861	---	---	---	---	---	6,107,861
PUBLIC EMPLOYEES' HEALTH CARE FUND -----	356,739,513	---	---	---	---	97,728,789	454,468,302
PUBLIC EMPLOYEES' RETIREMENT FUND -----	39,804,809,014	---	---	---	53,132,611,425	154,350,077,959	247,287,498,398
REFUNDING ESCROW FUND -----	4,067,090,882	---	---	---	---	---	4,067,090,882
STATE LOTTERY FUND -----	---	---	---	---	---	1,177,790,021	1,177,790,021
SUPPLEMENTAL CONTRIBUTION PROGRAM FUND -----	6,911,054	---	---	---	2,284,289	10,481,288	19,676,631
TEACHERS' RETIREMENT FUND -----	142,315,655,019	---	---	---	237,603,120	38,828,341,215	181,381,599,354
VETERANS' DEBENTURE REVENUE FUND -----	---	---	---	---	---	15,550,850	15,550,850
VETERANS' FARM AND HOME BUILDING FUND OF 1943 -----	---	---	---	---	---	10,046,335	10,046,335
VOLUNTEER FIREFIGHTERS' LENGTH OF SERVICE AWARD FUND -----	901,908	---	---	---	---	723,635	1,625,543
TOTAL FUND RELATED INVESTMENTS -----	193,533,643,857	597,542,699	9,164,649,496	4,572,316,742	53,999,581,000	204,842,133,291	466,709,867,085
NON-FUND RELATED INVESTMENTS							
POOLED MONEY INVESTMENT ACCOUNT -----	57,068,647,951	---	---	---	---	1,686,486	57,070,334,437
TRUST AND AGENCY FUNDS OUTSIDE THE STATE TREASURY -----	---	---	---	---	---	4,237,189,763	4,237,189,763
TOTAL INVESTMENTS -----	\$250,602,291,808	\$ 597,542,699	\$ 9,164,649,496	\$ 4,572,316,742	\$ 53,999,581,000	\$209,081,009,540	\$528,017,391,285

INCLUDES INVESTMENTS IN INTEREST-BEARING TIME DEPOSITS; FAIR HOUSING AUTHORITY, VETERANS' AFFAIRS, AND OTHER MORTGAGES; INVESTMENT AGREEMENTS; REAL ESTATE; COMMON STOCKS; MUTUAL FUNDS; COMMERCIAL PAPER; AND EQUIPMENT TRUST SECURITIES.

*THE INFORMATION SHOWN ON THIS STATEMENT IS REPORTED AS CATEGORIZED BY EACH AGENCY.

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ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT -----	60	--	--	--
ABANDONED WATERCRAFT ABATEMENT FUND -----	25	--	--	--
ACCOUNTANCY FUND -----	25	--	--	--
ACUPUNCTURE FUND -----	25	--	--	--
ACUTE ORPHAN WELL ACCOUNT -----	63	--	--	--
ADMINISTRATION ACCOUNT -----	32	--	--	--
AERONAUTICS ACCOUNT -----	22	--	--	--
AGNEWS STATE HOSPITAL -----	7	26	--	--
AGRICULTURAL LABOR RELATIONS BOARD -----	10	35	--	--
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----	25	--	--	--
AIR POLLUTION CONTROL FUND -----	25	--	--	--
AIR QUALITY IMPROVEMENT FUND -----	26	--	--	--
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	13	--	--	--
ALCOHOL BEVERAGE CONTROL FUND -----	26	--	--	--
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD -----	26	12	--	--
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND -----	26	--	--	--
ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION -----	55	10	--	--
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ANALYTICAL LABORATORY ACCOUNT -----	42	--	--	--
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ANTI TERRORISM FUND -----	26	--	--	--
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ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT -----	13	--	--	--
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BIRTH DEFECTS MONITORING PROGRAM FUND -----	28		--	--
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BOARD OF PILOT COMMISSIONERS' SPECIAL FUND -----	28		--	--
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BREAST CANCER ACCOUNT -----	29		--	--
BREAST CANCER CONTROL ACCOUNT -----	29		--	--
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BREAST CANCER RESEARCH ACCOUNT -----	29		--	--
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CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT -----	43		--	--
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CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY -----	--		--	3
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION -----	10		34	13
CALIFORNIA SCHOOL FINANCE AUTHORITY -----	--		--	3
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CHARITY BINGO MITIGATION FUND -----	37		--	--
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CHILDHOOD LEAD POISONING PREVENTION FUND -----	37		--	--
CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND -----	38		--	--
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